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Office of the
Assistant Secretary for
International Affairs

Status of ACTIVE FOREIGN CREDITS
of the United States Government

September 30, 1983

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Status of ACTIVE FOREIGN CREDITS
of the U.S. Gov't:
Foreign Credits
by U.S. Gov't Agencies



U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs



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PREFACE

This report presents a record as of September 30, 1983, of the status of foreign assistance related agreements of contractual indebtedness to the United States Government. The data on such foreign assistance related indebtedness to the United States Government includes accounts receivable from foreigners, as well as active short-term and long-term loans and credits to foreigners. The report does not include international claim settlements by the United States Government payable to American nationals (except for the German World War I indebtedness). (See Explanatory Note) Reports on active long-term credits have been compiled by the Department of Treasury since June 30, 1967, pursuant to section 634 (a)(4) of the Foreign Assistance Act of 1961, (Public Law 87-195, as amended), and have been presented in previous editions of this publication. Tables on short-term loans and credits and accounts receivable have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives.

The report lists data on active long-term loans and credits extended by the United States Government between July 1, 1941, and the date of the report. An active credit is one with an outstanding principal indebtedness or an available unused authorization. Fully repaid loans and credits are excluded. The report also contains data for short-term loans and credits and accounts receivable, and on foreign government indebtedness to the U.S. Government which arose from World War I.

The indebtedness reported (except for that arising out of W.W.I.) originated under authority of the following legislation, as amended, and international agreements:

- (1) Foreign Assistance Act of 1961 (Public Law 87-195 as amended) legislation for predecessor programs, and the Arms Export Control Act 1/

- (2) Mutual Educational and Cultural Exchange Act of 1961
- (3) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
- (4) Commodity Credit Corporation Charter Act
- (5) Export-Import Bank Act of 1945
- (6) Lend-lease Act of 1941
- (7) Surplus Property Act of 1944 and related legislation
- (8) Atomic Energy Act of 1958
- (9) Euratom Cooperation Act of 1958
- (10) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations
- (11) Universal Postal Union Agreement of 1964
- (12) An act to promote safety at sea, 1922
- (13) Isthmian Canal Convention of 1903
- (14) Legislation granting general and specific operational authority to government agencies and corporations.

The Department of the Treasury expresses its appreciation for the cooperation of United States Government agencies in making the necessary data available for this report.

1/ All military sales, beginning with fiscal year 1969, have been extended under the Arms Export Control Act (formerly, the Foreign Military Sales Act). Previous foreign military sales were extended under the Foreign Assistance Act of 1961.

EXPLANATORY NOTE

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of Treasury by the various operating agencies pursuant to Treasury Circular No. 1080, as revised January 26, 1976.

EXPLANATION OF TABLES

Consolidated Table by Type Program and Obligor

The amounts listed for "credits utilized and still outstanding" and those "due and unpaid 90 days or more" are the sum of the amounts owed by official government obligors and reported in the more detailed maturity classification tables: accounts receivable, short-term loans and credits, and long-term loans and credits.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days or more to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Credit Program

Credit program titles are listed and indicate the programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts and agreements referenced in the Preface.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

- (1) 104(c), "to procure equipment, materials, facilities, and services for the common defense."
- (b) 104(f), "to promote multilateral trade and agricultural and other economic development." 2/
- (c) 104(g), whereby the U.S. Government provides to one country the currency of a second country for purchase of goods and services from the country whose currency is disbursed. The country to which the currency is provided assumes the obligation to repay the U.S. Government.

The transaction reported as "Asset Acquired in European Fund liquidation" shows the status of a long-term obligation of the Government of Turkey assigned to the U.S. Government by the Organization for Economic Cooperation and Development, executive agent for the European Fund of the European Monetary Agreement, in connection with the liquidation of the Fund. The transaction represented the return to the United States of part to the capital

assets (and accumulated earnings thereon) granted by the U.S. Government to the European Payments Union, the predecessor of the European Monetary agreement; the balance was transferred in cash.

Country and Program

Entries in the "Country" and "Program" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act - in the subclassification "Country loans" - the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at some agreed interest rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credits, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

Date Authorized

Entries in the "Date Authorized" column are generally those of original authorization or commitment, and do not reflect subsequent amendments. Date of signature of the loan agreement with the borrower is that reported by the agency responsible.

FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relented by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, includes predecessor programs to the present Foreign Assistance Act.

Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies or repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalent for such transactions on the basis of procedures stipulated in regulations of the Department of the Treasury. Foreign currency data are not shown or identified. Dollar and dollar equivalent data as of one date of the report are presented.

All outstanding balances as well as the disbursed and undisbursed balances of credits denominated in foreign currencies are converted by United States Government Agencies to U.S. dollars at exchange rates prevailing as of the date of the report in accordance with Treasury Circular No. 930.

Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

SUPPLEMENTAL INFORMATION

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

The "CHINA (UNSPECIFIED)" category is used to refer to obligations incurred by China prior to 1949 whose status is currently under review.

The repayment terms on certain loans and credits extended to Indonesia have been changed pursuant to a debt reorganization agreement with that country. The status of each portion of the reorganized Indonesian debt is shown under the respective program headings as reported by the agencies involved. On the Indonesian page, the status of the debt reorganization agreement and an entry deducting the program heading "Debt Reorganization and Adjustments." Program totals under the "Debt Reorganization and Adjustments" heading are net differences and appear on relevant summary pages: over the entire term of the debt reorganization agreement, the adjustment to the "Principal Outstanding" column will be zero.

Amounts Due and Unpaid 90 Days or More

Data are included showing amounts overdue 90 days or more (as of the date of the report). In the case of loan agreements with a schedule of repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. Amounts due and unpaid 90 days or more on obligations guaranteed by a foreign government or agency of a foreign government, such as a central bank, are shown as due from official obligors.

A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Refund Claims on Long-Term Loans

Foreign Assistance Act country loan and grant agreements contain provisions governing the application or use of proceeds by the borrowers. In cases in which the review procedures of the Agency for International Development indicate disbursements may have been used for purposes that did not meet these requirements, the Agency for International Development bills the borrower for a refund of the disbursements. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable table. However, in those instances where the refund claim derives from a loan agreement the amounts are included in the outstanding principal amounts reported for individual Foreign Assistance Act country loans. Country totals for the outstanding amounts of the refund claims, and for the amounts which are due and unpaid for 90 days or more, are shown separately in the table headed "Refund Claims on Grants and Long-term Loans of the Agency for International Development."

The amounts of refund claims overdue 90 days or more are excluded from the accounts receivable table and the long-term loan table headed "Principal and Interest Due and Unpaid 90 days or more," on scheduled loan installments.

Relationship of This Report to Other Published Data

In addition to the present report, similar data appear in the Annual Report of the National Advisory Council on International Monetary and Financial Policies (as of December 31). The data here given agree by country and program with those tables with a few minor exceptions arising from the timing of agency reports. Such differences are explained in the above referenced reports.

Data Not Included in This Report

As previously noted, this report includes only data relating to active loans and credits. Cumulative amounts disbursed (utilized) as well as amounts repaid since July 1, 1945, may be found in the tables compiled by the Bureau of Economic Analysis, U.S. Department of Commerce, for the statistical appendix of the annual report of the National Advisory Council.

This report does not include information on indebtedness due on any international claims settlements in which the U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). Information on the value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. That information is reported

regularly in the Treasury Bulletin and in the Combined Statement of Receipts, Expenditures, and Balances of the United States Government published by the Department of the Treasury. Also excluded are data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency. Such data on the outstanding foreign insurance and guarantee programs of the United States Government are reported in the companion Treasury publication, Contingent Foreign Liabilities of the United States Government.

- 1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections as now in effect.
- 2/ This section of Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO OFFICIAL FOREIGN GOV'T OBLIGORS

Total of All Maturities of Loans and Credits
Utilized and Still Outstanding, and Principal
and Interest Due and Unpaid 90 Days or More:

by Program

by Country

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 01
AS OF SEPTEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/,
TOTAL, ALL PROGRAMS	63,339,257,955	2,228,784,747
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	18,383,461,202	102,521,091
COUNTRY LOANS.	17,996,505,710	102,521,091
SOCIAL PROGRESS TRUST FUND	364,789,795	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - -	- - - - -
OPIC-INVESTMENT SUPPORT.	17,057,835	- - - - -
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	5,107,862	- - - - -
UNDER MILITARY SALES	16,183,816,530	300,073,676
ARMS EXPORT CONTROL ACT	15,953,841,601	83,132,281
LOGISTICAL SUPPORT	228,274,551	215,241,017
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	815,895	603,637
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	9,433,496,141	153,862,573
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	584,082,169	24,968,166
CURRENCY LOANS TO PRIVATE ENTERPRISES.	3,493,372	171,671
LONG-TERM DOLLAR SALES	8,801,405,616	84,207,752
DEFERRED CONVERSIONS PL-480.	44,514,984	44,514,984
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.*	1,524,233,575	1,010,581,622 *
UNDER EXPORT IMPORT BANK ACT.	14,156,841,421	471,072,990
POSTAL DEBT SETTLEMENTS	25,708,073	25,708,073

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1983

PAGE 02

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT	- - - - -	- - - - -
SURPLUS PROPERTY SALES.	149,617,720	48,538,660
SALES OF OVERSEAS SURPLUSES.	149,617,720	48,538,660
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	2,089,743,356	- - - - -
LOANS TO UNITED NATIONS	15,685,712	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	125,813,885	623,308
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,063,229,249	108,745,407
UNDER ATOMIC ENERGY ACT	171,184,415	1,462,958
UNDER EURATOM COOPERATION ACT	9,458,068	- - - - -
	- - - - -	- - - - -
INTERNATIONAL ICE PATROL	2,071,104	2,071,104
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	1,688	- - - - -
FEDERAL AVIATION ADMINISTRATION	1,188,442	778,464
UNITED STATES COAST GUARD	271,847	133,010

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGOR.
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 03
AS OF SEPTEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBRARY OF CONGRESS	125,449	98,977
TENNESSEE VALLEY AUTHORITY	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	4,789	4,750
BUREAU OF CUSTOMS	25,116	9,940
NATIONAL BUREAU OF STANDARDS	24,870	5,263
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,621,772	561,225
BUREAU OF THE CENSUS	486,172	- - - - -
DEPARTMENT OF THE INTERIOR	1,454,816	1,299,708
GENERAL SERVICES ADMINISTRATION	- - - - -	- - - - -
FOREIGN INDEMNIFICATION FUNDS.	500,000	- - - - -
DEBT REORGANIZATION AND ADJUSTMENTS INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	3,816,348-	- - - - -
PANAMA CANAL COMMISSION	2,192,796	28,311

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1983

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	63,339,257,955	2,228,784,747
AFGHANISTAN	123,898,952	582,422
ALBANIA	5,193	5,193
ALGERIA	811,631,735	30,664
ANGOLA	64,071,506	- - - - -
ANTIGUA	793,839	1,856,500
ARGENTINA	309,439,311	9,878,861
AUSTRALIA	265,549,919	335,622
AUSTRIA	63,752,291	- - - - -
BAHAMAS	4,523,047	424,096
BAHRAIN	22,036,687	- - - - -
BANGLADESH	1,009,871,504	18
BARRADOS	7,048,647	48,647
BELGIUM	82,402,196	161,568
BELIZE	4,638,478	38,478
BENIN	22,980,234	8,987
BERMUDA	- - - - -	- - - - -
BOLIVIA	346,458,356	8,460,165
BOTSWANA	23,102,838	- - - - -
BRAZIL ^{5/}	1,958,031,989	46,324,904 ^{5/}
BRITISH VIRGIN IS.	3,597	3,597
BRUNEI	10,975	10,975
BULGARIA	51,992	51,992

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 05
AS OF SEPTEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	26,270,950	- - - - -
BURUNDI	7,545	7,545
CAMEROON	101,668,350	8,333,061
CANADA	303,708,537	120,880
CAPE VERDE ISLAND	235	235
CAYMAN IS.(U.K)(CARIBBEAN REG.)	23,782	23,782
CENTRAL AFRICAN REPUBLIC <u>6/</u>	3,499,978	166,064 <u>6/</u>
CHILE	502,782,295	1,547
CHINA (MAINLAND)	47,173,152	417
CHINA (TAIWAN)	1,702,826,878	4,368,605
CHINA (UNSPECIFIED) <u>4/</u>	136,292,343	115,338,977 <u>4/</u>
COLUMBIA	794,260,098	12,887,146
CONGO(BRAZZAVILLE)(PEOPLES REP.)	7,924,448	709,068
COOK ISLANDS	5,255	5,255
COSTA RICA <u>7/</u>	230,015,696	9,883,215 <u>7/</u>
CUBA	39,399,163	86,297,425
CYPRUS	4,415,600	24,833
CZECHOSLOVAKIA	3,861,691	750,000
DENMARK	3,541,586	922,973
DJIBOUTI	- - - - -	- - - - -
DOMINICA	- - - - -	- - - - -
DOMINICAN REPUBLIC	407,025,427	10,601,988
ECUADOR <u>8/</u>	125,005,327	613,779 <u>8/</u>

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI), PAGE 06
AS OF SEPTEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EGYPT	7,439,638,513	88,434
EL SALVADOR	376,491,727	2,658,793
EQUATORIAL GUINEA	3,115	3,115
ETHIOPIA	137,124,331	19,864,773
FIJI	4,378,291	43,291
FINLAND	90,000,605	190,069
FRANCE	67,240,527	456,896
GABON	8,553,597	26,906
GAMBIA	4,633	4,633
GERMANY, FED. REP. OF, (BONN)	15,600,462	3,528,864
GERMAN DEMOCRATIC REPUBLIC	33,024	- - - - -
GERMANY, BERLIN	2,420	2,420
GHANA	186,687,623	790,921
GREECE	667,697,686	19,078,738
GUATEMALA	140,901,562	744,264
GUINEA	93,745,352	382,784
GUINEA-BISSIA	18	18
GUYANA	70,961,371	5,271,172
HAITI	109,023,283	2,225,242
HONDURAS	272,050,219	2,631,242
HONG KONG (U.K.)	2,261,858	2,225,583
HUNGARY	6,642,602	73,332
ICELAND	3,171,095	112,098

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDERTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1983

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDIA	3,239,302,447	950,070
INDONESIA	2,374,267,664	67,083
IRAN	99,642,900	111,055,650
IRAQ	24,505,174	1,332
IRELAND	71,277,011	31,535
ISRAEL	9,007,675,914	310,685
ITALY	400,007,513	7,818,343
IVORY COAST	84,726,603	225
JAMAICA	357,790,327	1,295,121
JAPAN	628,605,427	1,019,683
JORDAN	839,076,033	6,822,662
KAMPUCHEA (KHMER REPUBLIC)	209,640,770	33,956,604
KENYA	215,850,662	759,237
KIRIBATI	39,527	39,527
KOREA, (DEM. PEOPLES REP. OF)	117	117
KOREA, REP. OF (SEOUL)	3,845,751,971	1,065,738
KUWAIT	2,773	773
LAGOS	10,793	2,065
LEBANON	105,727,799	236,917
LESOTHO	1,708	1,708
LIBERIA 9/	174,782,801	4,525,143 9/
LIBYA	131,459	131,459
LIECHTENSTEIN	- - - - -	- - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 08
AS OF SEPTEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LUXEMBOURG	24,106	11,631
MADAGASCAR	22,846,897	7,622
MALAWI <u>10/</u>	32,843,171	- - - - -
MALAYSIA	32,056,645	666,433
MALDIVES	8,362	- - - - -
MALI	5,503,699	30,325
MALTA	4,993,154	- - - - -
MARTINIQUE (FR.)	5,591	5,591
MAURITANIA	4,741,718	4,153,292
MAURITIUS	14,545,828	99,681
MEXICO <u>11/</u>	1,175,707,823	149,372 <u>11/</u>
MOROCCO <u>12/</u>	681,437,085	32,370,953 <u>12/</u>
MOZAMBIQUE	29,663,732	529,235
NAURU	11,021	11,021
NEPAL	1,498,858	- - - - -
NETHERLANDS	14,874,953	129,317
NETHERLAND ANTILLES	18,809,362	- - - - -
NEW CALEDONIA	718	718
NEW ZEALAND	56,692,113	165,524
NICARAGUA	260,043,837	30,916,727
NIGER <u>13/</u>	8,810,694	- - - - -
NIGERIA	133,199,815	2,012,129
NORWAY	1,069,711	70,486

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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AS OF SEPTEMBER 30, 1983

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
OMAN	64,361,795	84,619
PAKISTAN	3,036,130,635	672,576
PANAMA	199,561,441	138,269
PARAGUAY	46,959,924	454,497
PERU <u>14/</u>	398,024,987	3,321,613 <u>14/</u>
PHILIPPINES	793,054,175	47,896,603
PITCAIRN ISLANDS	149	149
POLAND	1,650,790,955	1,151,299,301
PORTUGAL	576,853,050	631,785
PORTUGUESE TIMOR (NOW INDONESIA)	172	172
QATAR	9,246	9,246
ROMANIA <u>15/</u>	121,708,398	19,147,150 <u>15/</u>
RWANDA	1,336,000	- - - - -
SAINT CHRISTOPHER-NEVIS	803	803
SAINT HELENA	565	565
SAINT LUCIA	4,791	4,791
SAINT VINCENT AND THE GRENADINES	76,526	76,526
SAUDI ARABIA	784,692	189,077
SENEGAL <u>16/</u>	30,915,909	402,031 <u>16/</u>
SEYCHELLES	2,283	2,283
SIERRA LEONE	18,301,044	67,455
SINGAPORE	181,546,667	318
SOLOMON ISLANDS	8,324	8,324

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 10
AS OF SEPTEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOMALIA	144,470,600	1,483,569
SOUTH AFRICA	1,572	730
SOUTH-WEST AFRICA	407	407
SPAIN	1,069,016,649	2,721,797
SRI LANKA (CEYLON)	386,059,473	19,076
SUDAN <u>17/</u>	338,686,979	19,608,243 ^{17/}
SURINAME	129,030	- - - - -
SWAZILAND	9,855,052	1,134
SWEDEN	74,688,105	543,123
SWITZERLAND	881,338	282,356
SYRIA	246,777,120	38,402
TANZANIA	122,821,264	5,140,631
THAILAND	353,947,838	20,427,583
TOGO <u>18/</u>	2,837,298	25,790 ^{18/}
TONGA	16,846	16,846
TRINIDAD AND TOBAGO	180,470,213	921
TRUST TERR. OF PACIF. IS. (US)	- - - - -	- - - - -
TUNISIA	647,731,984	115,763
TURKEY	3,357,976,445	87,963,176
TURKS AND CAICOS ISLANDS	1,543	1,321
TUVALU	1,344	1,344
UGANDA	12,192,413	12,016
UNION OF SOVIET SOCIALIST REPS.	1,071,802,179	162,416

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1983

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED ARAB EMIRATES	95,952,014	408
UNITED KINGDOM	2,684,349,308	497,163
UPPER VOLTA	318,858	- - - - -
URUGUAY	78,983,756	58,564
VATICAN CITY	41,694	41,694
VENEZUELA	183,649,736	3,627,344
VIETNAM	101,733,456	28,203,697
WESTERN SAMOA	25,570	25,570
YEMEN, ARAB REPUBLIC (SANA'A)	13,856,171	1,201
YUGOSLAVIA	265,018,217	11,622,729
ZAIRE (CONGO-KINSHAS) <u>19/</u>	848,799,851	190,147,197 <u>19/</u>
ZAMBIA <u>20/</u>	217,596,137	8,391,021 <u>20/</u>
ZIMBABWE	28,269,700	- - - - -
ANDEAN DEVELOPMENT CORP	9,750,358	- - - - -
CARIBBEAN DEVELOPMENT BANK	47,509,056	- - - - -
CAREI	53,350,000	- - - - -
CAFEI	8,694,232	- - - - -
COUNCIL OF THE ENTENTE STATES	34,458,052	- - - - -
DEVELOPMENT CORP OF WEST AFRICA	674,201	- - - - -
EAST AFRICAN COMMON SERVICES ORG	609,244	61,811
EUROPEAN ATOMIC ENERGY COMM	25,177,178	1,396,330
INTL. ATOMIC ENERGY AGENCY	55,675	55,675
NATO	625,184	5,250

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1983

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED NATIONS	15,686,051	339
UNIVERSITY OF EAST AFRICA	- - - - -	- - - - -
AFRICAN REGIONAL	3,835,133	- - - - -
WESTERN HEMISPHERE REGIONAL	16,687,636	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	15,835,333	569,151
SOUTH ASIA REGIONAL	- - - - -	- - - - -
WESTERN EUROPE REGIONAL	16,206,109	- - - - -
WORLDWIDE UNSPECIFIED	150,000	- - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF
RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS
AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR
SERVICES AT THE OPTION OF THE DEBTOR:

763,324,346	3,926,361
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2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED
ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE
BORROWER AND THE COLLECTING AGENCY.

4/ Refers to obligations incurred by China prior to 1949 whose status is
currently under review. Does not include \$50.1 million of principal and
assets left on the Asian continent which were financed by the Export-
Import Bank and on which the Export-Import Bank has deferred action.

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* Includes claims assumed (subrogated claims) by the Commodity Credit
Corporation in its Guarantee operations.

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After the Entry Into Force (EIF) date of the U.S.G. bilateral rescheduling
agreement, the amounts listed for the following countries will no longer be
reported as being in arrears:

5/ BRAZIL: Includes amounts due U.S.G. agencies under a multilateral
rescheduling agreement signed on November 23, 1983.

6/ CENTRAL AFRICAN REPUBLIC: Includes amounts due U.S.G. agencies
under a multilateral rescheduling agreement signed on July 8, 1983.

7/ COSTA RICA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on January 11, 1983.

8/ ECUADOR: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on July 28, 1983.

9/ LIBERIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 22, 1983.

10/ MALAWI: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on October 27, 1983.

11/ MEXICO: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on June 22, 1983.

12/ MOROCCO: Includes amounts subject to a bilateral rescheduling agreement signed on December 30, 1983.

13/ NIGER: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on November 15, 1983.

14/ PERU: Includes amounts subject to a bilateral rescheduling agreement signed on November 29, 1983.

15/ ROMANIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on May 18, 1983.

16/ SENEGAL: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 21, 1983.

17/ SUDAN: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on February 4, 1983.

18/ TOGO: Includes amounts subject to a bilateral rescheduling agreement signed on November 29, 1983. EIF: December 29, 1983.

19/ ZAIRE: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 20, 1983.

20/ ZAMBIA: Includes amounts subject to a bilateral rescheduling agreement signed on December 19, 1983.

Source: U.S. Treasury, January 24, 1984.

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO FOREIGN PRIVATE OBLIGORS

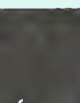
Total of All Maturities of Loans and Credits
Utilized and Still Outstanding, and Principal
and Interest Due and Unpaid 90 Days or More:

by Program

by Country

Consolidated
Private





FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 01
AS OF SEPTEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	2,766,650,352	66,658,416
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	250,691,010	6,157,209
COUNTRY LOANS.	212,461,611	1,083,530
SOCIAL PROGRESS TRUST FUND	4,107,270	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - -	- - - - -
OPIC-INVESTMENT SUPPORT.	34,122,129	5,073,679
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	- - - - -	- - - - -
UNDER MILITARY SALES	463,379	405,402
ARMS EXPORT CONTROL ACT	- - - - -	- - - - -
LOGISTICAL SUPPORT	463,379	405,402
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - -	- - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,140,441	12,780
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	8,954,027	3,913,581
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	9,381	- - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES.	8,944,646	3,913,581
LONG-TERM DOLLAR SALES	- - - - -	- - - - -
DEFERRED CONVERSIONS PL-480.	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	35,772,530	128,523
UNDER EXPORT IMPORT BANK ACT.	2,457,969,931	51,816,515
POSTAL DEBT SETTLEMENTS	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
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AS OF SEPTEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT	4,658,858	- - - - -
SURPLUS PROPERTY SALES.	- - - - -	- - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - -	- - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	- - - - -	- - - - -
LOANS TO UNITED NATIONS	- - - - -	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - -	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT	40,297	1,430
UNDER EURATOM COOPERATION ACT	- - - - -	- - - - -
	- - - - -	- - - - -
INTERNATIONAL ICE PATROL	- - - - -	- - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	108	103
UNITED STATES COAST GUARD	7,084	4,242

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBRARY OF CONGRESS	- - - - -	- - - - -
TENNESSEE VALLEY AUTHORITY	41,132	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	121,766	29,346
BUREAU OF CUSTOMS	3,060,508	2,562,863
NATIONAL BUREAU OF STANDARDS	129,132	17,762
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	- - - - -	- - - - -
BUREAU OF THE CENSUS	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR	- - - - -	- - - - -
GENERAL SERVICES ADMINISTRATION	59,996	49,203
FOREIGN INDEMINIFICATION FUNDS	- - - - -	- - - - -
DEBT REORGANIZATION AND ADJUSTMENTS INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - -	- - - - -
PANAMA CANAL COMMISSION	3,540,153	1,559,457

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 04
AS OF SEPTEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	2,766,650,352	66,658,416
AFGHANISTAN	- - - - -	- - - - -
ALBANIA	- - - - -	- - - - -
ALGERIA	5,238,095	4,061
ANGOLA	- - - - -	- - - - -
ANTIGUA	459,140	- - - - -
ARGENTINA	9,766,675	1,194,675
AUSTRALIA	66,329,817	2,216
AUSTRIA	1,120	639
BAHAMAS	51,789	1,599
BAHRAIN	- - - - -	- - - - -
BANGLADESH	48,812	2,746
BARBADOS	4,045,782	- - - - -
BELGIUM	15,375	2,744
BELIZE	24,467	24,467
BENIN	- - - - -	- - - - -
BERMUDA	1,652	50
BOLIVIA	2,427,489	2,442
BOTSWANA	- - - - -	- - - - -
BRAZIL	121,127,212	1,275,334
BRITISH VIRGIN IS.	533	- - - - -
BRUNEI	- - - - -	- - - - -
BULGARIA	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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AS OF SEPTEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	- - - - -	- - - - -
BURUNDI	- - - - -	- - - - -
CAMEROON	- - - - -	- - - - -
CANADA	272,701,616	1,413,182
CAPE VERDE ISLAND	- - - - -	- - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	8,225,979	63
CENTRAL AFRICAN REPUBLIC	- - - - -	- - - - -
CHILE	8,484,929	12,451
CHINA (MAINLAND)	- - - - -	- - - - -
CHINA (TAIWAN)	1,120,385	10,715
CHINA (UNSPECIFIED)	- - - - -	- - - - -
COLOMBIA	54,359,648	3,461
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - -	- - - - -
COOK ISLANDS	- - - - -	- - - - -
COSTA RICA	5,395,029	1,587,822
CUBA	5	5
CYPRUS	643	643
CZECHOSLOVAKIA	- - - - -	- - - - -
DENMARK	54,403,972	7,203
DJIBOUTI	40	- - - - -
DOMINICA	279	279
DOMINICAN REPUBLIC	7,969,533	1,374,116
ECUADOR	3,843,223	111,258

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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AS OF SEPTEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EGYPT	8,506,853	53
EL SALVADOR	7,920,720	100,599
EQUATORIAL GUINEA	- - - - -	- - - - -
ETHIOPIA	- - - - -	- - - - -
FIJI	- - - - -	- - - - -
FINLAND	1,012,834	- - - - -
FRANCE	91,380,121	1,724
GABON	- - - - -	- - - - -
GAMBIA	- - - - -	- - - - -
GERMANY, FED. REP. OF, (BONN)	485,199	446,109
GERMAN DEMOCRATIC REPUBLIC	- - - - -	- - - - -
GERMANY, BERLIN	69	69
GHANA	100,000	- - - - -
GREECE	1,429,329	14,482
GUATEMALA	19,850,991	1,248,648
GUINEA	2,118,692	- - - - -
GUINEA-BISSAU	- - - - -	- - - - -
GUYANA	- - - - -	- - - - -
HAITI	1,776,411	190,925
HONDURAS	1,920,703	196,912
HONG KONG (U.K.)	73,603,455	2,570
HUNGARY	- - - - -	- - - - -
ICELAND	7,026,466	415

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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AS OF SEPTEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDIA	8,410,186	3,812,240
INDONESIA	49,260,810	1,680,220
IRAN	2,575	2,575
IRAQ	- - - - -	- - - - -
IRELAND	6,278	527
ISRAEL	89,573,273	- - - - -
ITALY	65,827	11,451
IVORY COAST	- - - - -	- - - - -
JAMAICA	6,254,930	358,782
JAPAN	72,082,886	60,241
JORDAN	157	77
KAMPUCHEA (KHMER REPUBLIC)	- - - - -	- - - - -
KENYA	260,000	- - - - -
KIRIBATI	- - - - -	- - - - -
KOREA, (DEM. PEOPLES REP. OF)	- - - - -	- - - - -
KOREA, REP. OF (SEOUL)	56,822,505	566
KUWAIT	2,341	2,181
LAOS	- - - - -	- - - - -
LEBANON	1,227	1,227
LESOTHO	- - - - -	- - - - -
LIBERIA	1,250,068	207,533
LIHYA	- - - - -	- - - - -
LIECHTENSTEIN	5,686,764	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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AS OF SEPTEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LUXEMBOURG	- - - - -	- - - - -
MADAGASCAR	- - - - -	- - - - -
MALAWI	- - - - -	- - - - -
MALAYSIA	171	48
MALDIVES	- - - - -	- - - - -
MALI	- - - - -	- - - - -
MALTA	- - - - -	- - - - -
MARTINIQUE (FR.)	- - - - -	- - - - -
MAURITANIA	- - - - -	- - - - -
MAURITIUS	- - - - -	- - - - -
MEXICO	260,331,285	8,786,425
MOROCCO	14,769,790	98,095
MOZAMBIQUE	- - - - -	- - - - -
NAURU	56	56
NEPAL	- - - - -	- - - - -
NETHERLANDS	16,353,669	1,722
NETHERLAND ANTILLES	6,641,794	5,648
NEW CALEDONIA	- - - - -	- - - - -
NEW ZEALAND	440	- - - - -
NICARAGUA	1,889,073	2,249,484
NIGER	- - - - -	- - - - -
NIGERIA	128,556	128,556
NORWAY	75,313,403	1,801

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
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PAGE 09

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
OMAN	- - - - -	- - - - -
PAKISTAN	2,110,798	- - - - -
PANAMA	5,075,957	1,565,405
PARAGUAY	2,573,809	315
PERU	4,511,528	305,550
PHILIPPINES	19,865,360	35,157
PITCAIRN ISLANDS	- - - - -	- - - - -
POLAND	- - - - -	- - - - -
PORTUGAL	9,235,096	4,619
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - -	- - - - -
QATAR	- - - - -	- - - - -
ROMANIA	- - - - -	- - - - -
RWANDA	602,389	- - - - -
SAINT CHRISTOPHER-NEVIS	- - - - -	- - - - -
SAINT HELENA	- - - - -	- - - - -
SAINT LUCIA	- - - - -	- - - - -
SAINT VINCENT AND THE GRENADINES	700,000	280,000
SAUDI ARABIA	6,166,340	4,403
SENEGAL	- - - - -	- - - - -
SEYCHELLES	- - - - -	- - - - -
SIERRA LEONE	17,720,654	- - - - -
SINGAPORE	9,460	7,237
SOLOMON ISLANDS	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGATION 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1983

PAGE 10

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOMALIA	829,537	979,887
SOUTH AFRICA	1,599	84
SOUTH-WEST AFRICA	- - - - -	- - - - -
SPAIN	430,742,292	10,632
SRI LANKA (CEYLON)	26,058	- - - - -
SUDAN	840,422	27
SURINAME	- - - - -	- - - - -
SWAZILAND	- - - - -	- - - - -
SWEDEN	7,139,327	- - - - -
SWITZERLAND	23,455,058	151,098
SYRIA	- - - - -	- - - - -
TANZANIA	- - - - -	- - - - -
THAILAND	12,449,165	485
TOGO	- - - - -	- - - - -
TONGA	11	11
TRINIDAD AND TOBAGO	302,245	101,132
TRUST TER. OF PACIF. IS. (US)	25	- - - - -
TUNISIA	3,052,104	246
TURKEY	2,718,123	4,274
TURKS AND CAICOS ISLANDS	- - - - -	- - - - -
TUVALU	- - - - -	- - - - -
UGANDA	- - - - -	- - - - -
UNION OF SOVIET SOCIALIST REPS.	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 11
AS OF SEPTEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED ARAB EMIRATES	448	7
UNITED KINGDOM	103,409,317	17,145
UPPER VOLTA	- - - - -	- - - - -
URUGUAY	35,823	- - - - -
VATICAN CITY	- - - - -	- - - - -
VENEZUELA	37,449,438	5,684,725
VIETNAM	- - - - -	- - - - -
WESTERN SAMOA	- - - - -	- - - - -
YEMEN, ARAB REPUBLIC (SANA'A)	625,000	418,693
YUGOSLAVIA	359,567,342	30,443,152
ZAIRE (CONGO-KINSHASA)	22,654	- - - - -
ZAMBIA	- - - - -	- - - - -
ZIMBABWE	- - - - -	- - - - -
ANDEAN DEVELOPMENT CORP	- - - - -	- - - - -
CARIBBEAN DEVELOPMENT BANK	63,993,797	- - - - -
CAREI	118,973,918	- - - - -
CAFMI	- - - - -	- - - - -
COUNCIL OF THE ENTENTE STATES	- - - - -	- - - - -
DEVELOPMENT CORP OF WEST AFRICA	- - - - -	- - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - -	- - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - -	- - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - -	- - - - -
NATO	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 12
AS OF SEPTEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED NATIONS	- - - - -	- - - - -
UNIVERSITY OF EAST AFRICA	- - - - -	- - - - -
AFRICAN REGIONAL	- - - - -	- - - - -
WESTERN HEMISPHERE REGIONAL	14,359,884	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	9,372,268	- - - - -
SOUTH ASIA REGIONAL	333,335	- - - - -
WESTERN EUROPE REGIONAL	- - - - -	- - - - -
WORLDWIDE UNSPECIFIED	96,625	- - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF
RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS
AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR
SERVICES AT THE OPTION OF THE DEBTOR:

14,995,343 23,464,833

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED
ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE
Borrower AND THE COLLECTING AGENCY.

ACCOUNTS RECEIVABLE

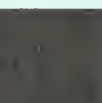
Amounts Outstanding and Amounts Due and
Unpaid 90 Days or More:

by Program

by Country

Accounts Receivable





FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	1,526,752,089	1,526,752,089	952,695,647	952,695,647	947,937,316
UNDER MILITARY SALES	609,623,927	609,623,927	271,587,972	271,587,972	271,182,570
ARMS EXPORT CONTROL ACT	379,185,619	379,185,619	54,241,175	54,241,175	54,241,175
LOGISTICAL SUPPORT	228,737,930	228,737,930	215,646,419	215,646,419	215,241,017
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	716,476	716,476	603,637	603,637	603,637
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE DEFERRED CONVERSIONS PL-480	44,514,984	44,514,984	44,514,984	44,514,984	44,514,984
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	637,282,187	637,282,187	578,850,075	578,850,075	578,721,552
POSTAL DEBT SETTLEMENTS	25,707,933	25,707,933	25,707,933	25,707,933	25,707,933
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
UNDER ATOMIC ENERGY ACT	171,224,712	171,224,712	1,464,388	1,464,388	1,462,958
INTERNATIONAL ICE PATROL	2,071,104	2,071,104	2,071,104	2,071,104	2,071,104
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	1,888	1,888	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	1,188,550	1,188,550	778,567	778,567	778,464
UNITED STATES COAST GUARD	278,931	278,931	137,252	137,252	133,010
LIBRARY OF CONGRESS	125,449	125,449	98,977	98,977	98,977
TENNESSEE VALLEY AUTHORITY	41,132	41,132	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	126,555	126,555	34,096	34,096	4,750
BUREAU OF CUSTOMS	3,085,624	3,085,624	2,572,803	2,572,803	9,940
NATIONAL BUREAU OF STANDARDS	154,002	154,002	23,025	23,025	5,263
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,621,772	1,621,772	561,225	561,225	561,225
BUREAU OF THE CENSUS	486,172	486,172	- - - - -	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR	1,454,816	1,454,816	1,299,708	1,299,708	1,299,708
GENERAL SERVICES ADMINISTRATION	59,996	59,996	49,203	49,203	- - - - -
FOREIGN INDEMNIFICATION FUNDS	500,000	500,000	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 002

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
PANAMA CANAL COMMISSION	5,732,949	5,732,949	1,587,768	1,587,768	28,311

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE		1,526,752,089	1,526,752,089	952,695,647	952,695,647	947,937,316
ALBANIA		5,193	5,193	5,193	5,193	5,193
POSTAL DEBT SETTLEMENTS		5,193	5,193	5,193	5,193	5,193
ALGERIA		86,498	86,498	34,664	34,664	30,603
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		83,354	83,354	31,520	31,520	27,459
FEDERAL AVIATION ADMINISTRATION		3,144	3,144	3,144	3,144	3,144
ANTIGUA		43,979	43,979	43,839	43,839	43,839
POSTAL DEBT SETTLEMENTS		43,839	43,839	43,839	43,839	43,839
IMMIGRATION AND NATURALIZATION SERVICE		140	140	- - - - -	- - - - -	- - - - -
ARGENTINA		16,211	16,211	4,005	4,005	205
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		353	353	185	185	- - - - -
UNITED STATES COAST GUARD		3,579	3,579	3,579	3,579	- - - - -
LIBRARY OF CONGRESS		205	205	205	205	205
IMMIGRATION AND NATURALIZATION SERVICE		15	15	15	15	- - - - -
BUREAU OF CUSTOMS		12,059	12,059	21	21	- - - - -
AUSTRALIA		849,038	849,038	337,838	337,838	335,622
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		832,623	832,623	327,853	327,853	327,853
UNDER ATOMIC ENERGY ACT		388	388	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS		7,417	7,417	6,708	6,708	6,708
IMMIGRATION AND NATURALIZATION SERVICE		1,646	1,646	1,646	1,646	- - - - -
BUREAU OF CUSTOMS		398	398	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		6,494	6,494	1,631	1,631	1,061
GENERAL SERVICES ADMINISTRATION		72	72	- - - - -	- - - - -	- - - - -
AUSTRIA		1,542	1,542	639	639	- - - - -
BUREAU OF CUSTOMS		25	25	25	25	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 002

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS		1,175	1,175	272	272	- - - - -
GENERAL SERVICES ADMINISTRATION		342	342	342	342	- - - - -
BAHAMAS		499,287	499,287	425,695	425,695	424,096
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		363	363	363	363	- - - - -
POSTAL DEBT SETTLEMENTS		424,068	424,068	424,068	424,068	424,068
FEDERAL AVIATION ADMINISTRATION		23,402	23,402	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		549	549	523	523	28
BUREAU OF CUSTOMS		50,905	50,905	741	741	- - - - -
BAHRAIN		11,187	11,187	- - - - -	- - - - -	- - - - -
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		11,187	11,187	- - - - -	- - - - -	- - - - -
BANGLADESH		3,128	3,128	2,746	2,746	- - - - -
GENERAL SERVICES ADMINISTRATION		3,128	3,128	2,746	2,746	- - - - -
BARBADOS		48,647	48,647	48,647	48,647	48,647
POSTAL DEBT SETTLEMENTS		45,997	45,997	45,997	45,997	45,997
UNITED STATES COAST GUARD		2,650	2,650	2,650	2,650	2,650
BELGIUM		381,020	381,020	164,312	164,312	161,568
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		331,687	331,687	128,235	128,235	126,366
INTERNATIONAL ICE PATROL		34,634	34,634	34,634	34,634	34,634
LIBRARY OF CONGRESS		620	620	568	568	568
BUREAU OF CUSTOMS		500	500	500	500	- - - - -
NATIONAL BUREAU OF STANDARDS		13,579	13,579	375	375	- - - - -
BELIZE		38,478	38,478	38,478	38,478	38,478
POSTAL DEBT SETTLEMENTS		38,478	38,478	38,478	38,478	38,478
BENIN		8,987	8,987	8,987	8,987	8,987

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 003

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
POSTAL DEBT SETTLEMENTS		8,987	8,987	8,987	8,987	8,987
BERMUDA		1,652	1,652	50	50	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		1,627	1,627	25	25	- - - - -
BUREAU OF CUSTOMS		25	25	25	25	- - - - -
BOLIVIA		1,833,464	1,833,464	1,104,891	1,104,891	1,102,949
UNDER MILITARY SALES		1,815,141	1,815,141	1,099,366	1,099,368	1,099,368
ARMS EXPORT CONTROL ACT		1,457,179	1,457,179	741,406	741,406	741,406
LOGISTICAL SUPPORT		62,586	62,586	62,586	62,586	62,586
MILITARY ASSISTANCE ADVISORY GROUPS		295,376	295,376	295,376	295,376	295,376
POSTAL DEBT SETTLEMENTS		3,581	3,581	3,581	3,581	3,581
BUREAU OF CUSTOMS		14,742	14,742	1,942	1,942	- - - - -
BRAZIL		711,555	711,555	35,710	35,710	34,222
UNDER MILITARY SALES		640,750	640,750	- - - - -	- - - - -	- - - - -
ARMS EXPORT CONTROL ACT		552,181	552,181	- - - - -	- - - - -	- - - - -
LOGISTICAL SUPPORT		88,569	88,569	- - - - -	- - - - -	- - - - -
POSTAL DEBT SETTLEMENTS		33,171	33,171	33,171	33,171	33,171
UNDER ATOMIC ENERGY ACT		719	719	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION		11	11	11	11	- - - - -
LIBRARY OF CONGRESS		2,493	2,493	1,051	1,051	1,051
BUREAU OF CUSTOMS		33,287	33,287	1,319	1,319	- - - - -
NATIONAL BUREAU OF STANDARDS		1,124	1,124	158	158	- - - - -
BRITISH VIRGIN IS.		4,130	4,130	3,597	3,597	3,597
POSTAL DEBT SETTLEMENTS		3,597	3,597	3,597	3,597	3,597
IMMIGRATION AND NATURALIZATION SERVICE		285	285	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS		248	248	- - - - -	- - - - -	- - - - -
BRUNEI		10,975	10,975	10,975	10,975	10,975
FEDERAL AVIATION ADMINISTRATION		10,975	10,975	10,975	10,975	10,975
BULGARIA		51,992	51,992	51,992	51,992	51,992
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		51,992	51,992	51,992	51,992	51,992

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 004

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BURUNDI		7,545	7,545	7,545	7,545	7,545
	POSTAL DEBT SETTLEMENTS	7,545	7,545	7,545	7,545	7,545
CAMEROON		8,575,061	8,575,061	7,698,660	7,698,660	7,698,660
	UNDER MILITARY SALES	8,575,061	8,575,061	7,698,660	7,698,660	7,698,660
	ARMS EXPORT CONTROL ACT	8,567,266	8,567,266	7,690,865	7,690,865	7,690,865
	LOGISTICAL SUPPORT	7,795	7,795	7,795	7,795	7,795
CANADA		2,735,168	2,735,168	1,534,062	1,534,062	120,880
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	526,855	526,855	80,342	80,342	80,342
	UNDER ATOMIC ENERGY ACT	266,348	266,348	1,336	1,336	- - - - -
	INTERNATIONAL ICE PATROL	9	9	9	9	9
	SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	1,888	1,888	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	49,378	49,378	7,001	7,001	7,001
	UNITED STATES COAST GUARD	17,587	17,587	5,217	5,217	5,217
	LIBRARY OF CONGRESS	26,760	26,760	21,151	21,151	21,151
	TENNESEE VALLEY AUTHORITY	2,310	2,310	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	97,043	97,043	10,836	10,836	3,150
	BUREAU OF CUSTOMS	1,520,734	1,520,734	1,374,223	1,374,223	3,269
	NATIONAL BUREAU OF STANDARDS	34,688	34,688	3,285	3,285	741
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	157,134	157,134	- - - - -	- - - - -	- - - - -
	GENERAL SERVICES ADMINISTRATION	34,434	34,434	30,662	30,662	- - - - -
CAPE VERDE ISLAND		235	235	235	235	235
	POSTAL DEBT SETTLEMENTS	235	235	235	235	235
CAYMAN IS.(U.K)(CARIBBEAN REG.)		23,845	23,845	23,845	23,845	23,782
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	63	63	63	63	- - - - -
	POSTAL DEBT SETTLEMENTS	8,482	8,482	8,482	8,482	8,482
	FEDERAL AVIATION ADMINISTRATION	15,300	15,300	15,300	15,300	15,300
CHILE		13,706	13,706	12,718	12,718	1,547

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 005

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	UNDER MILITARY SALES					- - - - -
	LOGISTICAL SUPPORT	11,171	11,171	11,171	11,171	- - - - -
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500	1,500	1,500	1,500
	FEDERAL AVIATION ADMINISTRATION	738	738	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	47	47	47	47	47
	BUREAU OF CUSTOMS	250	250	- - - - -	- - - - -	- - - - -
CHINA (MAINLAND)		417	417	417	417	417
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	417	417	417	417	417
CHINA (TAIWAN)		20,654,026	20,654,026	4,379,058	4,379,058	4,368,343
	UNDER MILITARY SALES	2,951,163	2,951,163	10,715	10,715	- - - - -
	ARMS EXPORT CONTROL ACT	2,940,448	2,940,448	- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	10,715	10,715	10,715	10,715	- - - - -
	POSTAL DEBT SETTLEMENTS	4,366,694	4,366,694	4,366,694	4,366,694	4,366,694
	UNDER ATOMIC ENERGY ACT	13,322,973	13,322,973	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	87	87	87	87	87
	IMMIGRATION AND NATURALIZATION SERVICE	977	977	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	759	759	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	11,368	11,368	1,557	1,557	1,557
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5	5	5	5	5
CHINA (UNSPECIFIED)		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA		15,103,821	15,103,821	12,811,175	12,811,175	12,808,714
	UNDER MILITARY SALES	15,007,793	15,007,793	12,761,644	12,761,644	12,760,533
	ARMS EXPORT CONTROL ACT	2,246,149	2,246,149	- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	12,756,033	12,756,033	12,756,033	12,756,033	12,754,922
	MILITARY ASSISTANCE ADVISORY GROUPS	5,611	5,611	5,611	5,611	5,611
	POSTAL DEBT SETTLEMENTS	48,150	48,150	48,150	48,150	48,150
	FEDERAL AVIATION ADMINISTRATION	5	5	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	31	31	31	31	31
	BUREAU OF CUSTOMS	47,842	47,842	1,350	1,350	- - - - -
COOK ISLANDS		5,255	5,255	5,255	5,255	5,255

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS		5,255	5,255	5,255	5,255	5,255
COSTA RICA		857,674	857,674	852,405	852,405	851,410
UNDER MILITARY SALES		678,269	678,269	678,269	678,269	678,152
ARMS EXPORT CONTROL ACT		535,901	535,901	535,901	535,901	535,901
LOGISTICAL SUPPORT		142,368	142,368	142,368	142,368	142,251
POSTAL DEBT SETTLEMENTS		159,956	159,956	159,956	159,956	159,956
FEDERAL AVIATION ADMINISTRATION		13,409	13,409	13,302	13,302	13,302
IMMIGRATION AND NATURALIZATION SERVICE		21	21	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS		6,019	6,019	878	878	- - - - -
CUBA		3,132,588	3,132,588	3,132,588	3,132,588	3,132,583
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		3,535	3,535	3,535	3,535	3,535
POSTAL DEBT SETTLEMENTS		3,129,048	3,129,048	3,129,048	3,129,048	3,129,048
FEDERAL AVIATION ADMINISTRATION		5	5	5	5	- - - - -
CYPRUS		25,476	25,476	25,476	25,476	24,833
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		643	643	643	643	- - - - -
POSTAL DEBT SETTLEMENTS		24,833	24,833	24,833	24,833	24,833
DENMARK		1,033,362	1,033,362	930,176	930,176	922,973
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		84,169	84,169	1	1	- - - - -
POSTAL DEBT SETTLEMENTS		906,401	906,401	906,401	906,401	906,401
UNITED STATES COAST GUARD		32,281	32,281	16,647	16,647	16,542
LIBRARY OF CONGRESS		200	200	30	30	30
NATIONAL BUREAU OF STANDARDS		3,646	3,646	432	432	- - - - -
GENERAL SERVICES ADMINISTRATION		6,665	6,665	6,665	6,665	- - - - -
DJIBOUTI		40	40	- - - - -	- - - - -	- - - - -
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		40	40	- - - - -	- - - - -	- - - - -
DOMINICA		279	279	279	279	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IMMIGRATION AND NATURALIZATION SERVICE.		279	279	279	279	- - - - -
DOMINICAN REPUBLIC		2,022,466	2,022,466	1,435,251	1,435,251	1,433,187
UNDER MILITARY SALES		1,079,056	1,079,056	504,000	504,000	504,000
ARMS EXPORT CONTROL ACT		1,025,760	1,025,760	450,704	450,704	450,704
LOGISTICAL SUPPORT		53,296	53,296	53,296	53,296	53,296
POSTAL DEBT SETTLEMENTS		902,331	902,331	902,331	902,331	902,331
FEDERAL AVIATION ADMINISTRATION		20,556	20,556	20,556	20,556	20,556
UNITED STATES COAST GUARD		15,300	15,300	6,300	6,300	6,300
IMMIGRATION AND NATURALIZATION SERVICE.		65	65	65	-65	- - - - -
BUREAU OF CUSTOMS		5,158	5,158	1,999	1,999	- - - - -
ECUADOR		4,203,868	4,203,868	621,338	621,338	613,636
UNDER MILITARY SALES		4,196,576	4,196,576	615,760	615,760	608,189
ARMS EXPORT CONTROL ACT		3,547,831	3,547,831	45,043	45,043	45,043
LOGISTICAL SUPPORT		205,019	205,019	126,991	126,991	119,420
MILITARY ASSISTANCE ADVISORY GROUPS		443,726	443,726	443,726	443,726	443,726
BUREAU OF CUSTOMS		1,845	1,845	131	131	- - - - -
DEPARTMENT OF THE INTERIOR		5,447	5,447	5,447	5,447	5,447
EGYPT		564,605	564,605	25,658	25,658	25,605
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		57,633	57,633	25,605	25,605	25,605
UNITED STATES COAST GUARD		6,919	6,919	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS		53	53	53	53	- - - - -
FOREIGN INDEMINIFICATION FUNDS.		500,000	500,000	- - - - -	- - - - -	- - - - -
EL SALVADOR		2,033,568	2,033,568	2,027,621	2,027,621	2,027,621
UNDER MILITARY SALES		2,033,568	2,033,568	2,027,621	2,027,621	2,027,621
ARMS EXPORT CONTROL ACT		1,938,568	1,938,568	1,938,568	1,938,568	1,938,568
LOGISTICAL SUPPORT		5,947	5,947	- - - - -	- - - - -	- - - - -
MILITARY ASSISTANCE ADVISORY GROUPS		89,053	89,053	89,053	89,053	89,053
EQUATORIAL GUINEA		3,115	3,115	3,115	3,115	3,115
POSTAL DEBT SETTLEMENTS		3,115	3,115	3,115	3,115	3,115

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
ETHIOPIA		14,511,830	14,511,830	14,511,830	14,511,830	14,511,830
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
	LIBRARY OF CONGRESS	1,421	1,421	1,421	1,421	1,421
FIJI		43,291	43,291	43,291	43,291	43,291
	POSTAL DEBT SETTLEMENTS	43,266	43,266	43,266	43,266	43,266
	LIBRARY OF CONGRESS	25	25	25	25	25
FINLAND		190,503	190,503	190,069	190,069	190,069
	POSTAL DEBT SETTLEMENTS	189,719	189,719	189,719	189,719	189,719
	LIBRARY OF CONGRESS	350	350	350	350	350
	NATIONAL BUREAU OF STANDARDS	434	434	- - - - -	- - - - -	- - - - -
FRANCE		564,866	564,866	458,620	458,620	456,896
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	231,217	231,217	162,112	162,112	162,112
	POSTAL DEBT SETTLEMENTS	251,424	251,424	251,424	251,424	251,424
	UNDER ATOMIC ENRGY ACT	11,872	11,872	94	94	- - - - -
	UNITED STATES COAST GUARD	55,609	55,609	39,194	39,194	39,194
	LIBRARY OF CONGRESS	5,921	5,921	4,166	4,166	4,166
	BUREAU OF CUSTOMS	225	225	25	25	- - - - -
	NATIONAL BUREAU OF STANDARDS	6,838	6,838	1,605	1,605	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,760	1,760	- - - - -	- - - - -	- - - - -
GABON		26,906	26,906	26,906	26,906	26,906
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	26,906	26,906	26,906	26,906	26,906
GAMBIA		4,633	4,633	4,633	4,633	4,633
	POSTAL DEBT SETTLEMENTS	4,633	4,633	4,633	4,633	4,633
GERMANY, FED. REP. OF, (BONN)		7,213,509	7,213,509	3,974,973	3,974,973	3,528,864
	UNDER MILITARY SALES					

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	LOGISTICAL SUPPORT	3,260,477	3,260,477	182,321	182,321	77,724
	POSTAL DEBT SETTLEMENTS	3,375,009	3,375,009	3,375,009	3,375,009	3,375,009
	UNDER ATOMIC ENERGY ACT	124,834	124,834	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	45,421	45,421	41,505	41,505	41,505
	UNITED STATES COAST GUARD	2,029	2,029	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	4,570	4,570	4,125	4,125	4,125
	BUREAU OF CUSTOMS	341,987	341,987	340,479	340,479	- - - - -
	NATIONAL BUREAU OF STANDARDS	27,765	27,765	970	970	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	30,501	30,501	30,501	30,501	30,501
	GENERAL SERVICES ADMINISTRATION	916	916	63	63	- - - - -
GERMAN DEMOCRATIC REPUBLIC		33,024	33,024	- - - - -	- - - - -	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	33,024	33,024	- - - - -	- - - - -	- - - - -
GERMANY, BERLIN		2,489	2,489	2,489	2,489	2,420
	UNDER MILITARY SALES	69	69	69	69	- - - - -
	LOGISTICAL SUPPORT	2,420	2,420	2,420	2,420	2,420
	LIBRARY OF CONGRESS					
GHANA		8,462	8,462	8,462	8,462	8,462
	POSTAL DEBT SETTLEMENTS	8,462	8,462	8,462	8,462	8,462
GREECE		19,091,732	19,091,732	19,083,220	19,083,220	19,078,738
	UNDER MILITARY SALES	18,842,485	18,842,485	18,835,556	18,835,556	18,831,854
	LOGISTICAL SUPPORT	212,661	212,661	212,661	212,661	212,661
	INTERNATIONAL ICE PATROL	7,519	7,519	6,458	6,458	6,458
	FEDERAL AVIATION ADMINISTRATION	780	780	780	780	- - - - -
	BUREAU OF CUSTOMS	522	522	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	27,765	27,765	27,765	27,765	27,765
	DEPARTMENT OF THE INTERIOR					
GUATEMALA		744,264	744,264	744,264	744,264	744,264
	POSTAL DEBT SETTLEMENTS	30	30	11	11	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	712	712	316	316	- - - - -
	BUREAU OF CUSTOMS					

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
GUINEA		8,444	8,444	8,444	8,444	8,444
	POSTAL DEBT SETTLEMENTS	8,444	8,444	8,444	8,444	8,444
GUINEA-BISSAU		18	18	18	18	18
	POSTAL DEBT SETTLEMENTS	18	18	18	18	18
HAITI		1,137,195	1,137,195	1,076,863	1,076,863	1,075,624
	UNDER MILITARY SALES			- - - - -	- - - - -	- - - - -
	ARMS EXPORT CONTROL ACT	59,160	59,160	- - - - -	- - - - -	- - - - -
	POSTAL DEBT SETTLEMENTS	1,056,096	1,056,096	1,056,096	1,056,096	1,056,096
	FEDERAL AVIATION ADMINISTRATION	19,528	19,528	19,528	19,528	19,528
	BUREAU OF CUSTOMS	2,411	2,411	1,239	1,239	- - - - -
HONDURAS		404,644	404,644	397,792	397,792	397,792
	UNDER MILITARY SALES	393,644	393,644	387,185	387,185	387,185
	ARMS EXPORT CONTROL ACT	355,343	355,343	355,154	355,154	355,154
	LOGISTICAL SUPPORT	20,310	20,310	14,040	14,040	14,040
	MILITARY ASSISTANCE ADVISORY GROUPS	17,991	17,991	17,991	17,991	17,991
	POSTAL DEBT SETTLEMENTS	5,187	5,187	5,187	5,187	5,187
	FEDERAL AVIATION ADMINISTRATION	436	436	436	436	436
	UNITED STATES COAST GUARD	4,984	4,984	4,984	4,984	4,984
	IMMIGRATION AND NATURALIZATION SERVICE	388	388	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	5	5	- - - - -	- - - - -	- - - - -
HONG KONG (U.K.)		2,264,428	2,264,428	2,228,153	2,228,153	2,225,583
	UNDER MILITARY SALES					- - - - -
	LOGISTICAL SUPPORT	2,570	2,570	2,570	2,570	- - - - -
	POSTAL DEBT SETTLEMENTS	2,225,421	2,225,421	2,225,421	2,225,421	2,225,421
	FEDERAL AVIATION ADMINISTRATION	34,862	34,862	- - - - -	- - - - -	- - - - -
	UNITED STATES COAST GUARD	1,413	1,413	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	162	162	162	162	162
HONGKONG		73,332	73,332	73,332	73,332	73,332
	POSTAL DEBT SETTLEMENTS	73,332	73,332	73,332	73,332	73,332

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
ICELAND		124,897	124,897	112,513	112,513	112,098
	POSTAL DEBT SETTLEMENTS	103,281	103,281	103,281	103,281	103,281
	FEDERAL AVIATION ADMINISTRATION	1,608	1,608	1,608	1,608	1,608
	UNITED STATES COAST GUARD	19,593	19,593	7,209	7,209	7,209
	GENERAL SERVICES ADMINISTRATION	415	415	415	415	- - - - -
INDIA		954,090	954,090	950,689	950,689	948,641
	POSTAL DEBT SETTLEMENTS	903,442	903,442	903,442	903,442	903,442
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE	45,125	45,125	45,125	45,125	45,125
	NATIONAL BUREAU OF STANDARDS	4,274	4,274	873	873	74
	GENERAL SERVICES ADMINISTRATION	1,249	1,249	1,249	1,249	- - - - -
INDONESIA		156,852	156,852	67,303	67,303	67,083
	UNDER MILITARY SALES					- - - - -
	LOGISTICAL SUPPORT	89,769	89,769	220	220	- - - - -
	FEDERAL AVIATION ADMINISTRATION	67,083	67,083	67,083	67,083	67,083
IRAN		2,406,755	2,406,755	2,405,385	2,405,385	2,402,810
	UNDER MILITARY SALES	1,505,370	1,505,370	1,505,370	1,505,370	1,502,795
	LOGISTICAL SUPPORT	1,215,192	1,215,192	1,215,192	1,215,192	1,212,617
	MILITARY ASSISTANCE ADVISORY GROUPS	290,178	290,178	290,178	290,178	290,178
	POSTAL DEBT SETTLEMENTS	747,969	747,969	747,969	747,969	747,969
	FEDERAL AVIATION ADMINISTRATION	123,091	123,091	123,091	123,091	123,091
	UNITED STATES COAST GUARD	14,324	14,324	14,324	14,324	14,324
	LIBRARY OF CONGRESS	16,001	16,001	14,631	14,631	14,631
IRAQ		1,170	1,170	1,170	1,170	1,170
	LIBRARY OF CONGRESS	1,170	1,170	1,170	1,170	1,170
IRELAND		43,785	43,785	32,062	32,062	31,535
	POSTAL DEBT SETTLEMENTS	31,535	31,535	31,535	31,535	31,535
	FEDERAL AVIATION ADMINISTRATION	5,972	5,972	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	313	313	313	313	- - - - -
	BUREAU OF CUSTOMS	5,078	5,078	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	887	887	214	214	- - - - -

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
ISRAEL		395,455	395,455	307,938	307,938	307,938
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	86,575	86,575	9,998	9,998	9,998
	POSTAL DEBT SETTLEMENTS	255,854	255,854	255,854	255,854	255,854
	INTERNATIONAL ICE PATROL	30,131	30,131	30,131	30,131	30,131
	FEDERAL AVIATION ADMINISTRATION	11,744	11,744	6,241	6,241	6,241
	LIBRARY OF CONGRESS	2,456	2,456	1,219	1,219	1,219
	BUREAU OF CUSTOMS	516	516	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	15	15	- - - - -	- - - - -	- - - - -
	DEPARTMENT OF THE INTERIOR	8,164	8,164	4,495	4,495	4,495
ITALY		9,150,378	9,150,378	7,829,794	7,829,794	7,818,343
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	8,025,723	8,025,723	7,137,959	7,137,959	7,128,194
	POSTAL DEBT SETTLEMENTS	643,200	643,200	643,200	643,200	643,200
	UNDER ATOMIC ENERGY ACT	3,368	3,368	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	652	652	652	652	652
	LIBRARY OF CONGRESS	204	204	204	204	204
	BUREAU OF CUSTOMS	33	33	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	4,493	4,493	1,686	1,686	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	472,705	472,705	46,093	46,093	46,093
JAMAICA		49,675	49,675	27,553	27,553	27,372
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	17,859	17,859	17,859	17,859	17,859
	FEDERAL AVIATION ADMINISTRATION	9,199	9,199	9,199	9,199	9,199
	IMMIGRATION AND NATURALIZATION SERVICE	349	349	349	349	314
	BUREAU OF CUSTOMS	22,268	22,268	146	146	- - - - -
JAPAN		101,531,563	101,531,563	1,079,924	1,079,924	1,019,683
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	484,815	484,815	94,540	94,540	35,172
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	581	581	- - - - -	- - - - -	- - - - -
	POSTAL DEBT SETTLEMENTS	913,739	913,739	913,739	913,739	913,739
	UNDER ATOMIC ENERGY ACT	100,039,956	100,039,956	10	10	10
	INTERNATIONAL ICE PATROL	42,892	42,892	42,892	42,892	42,892
	UNITED STATES COAST GUARD	22,087	22,087	22,087	22,087	21,671
	LIBRARY OF CONGRESS	1,077	1,077	264	264	264
	BUREAU OF CUSTOMS	4,353	4,353	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	12,933	12,933	300	300	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	6,183	6,183	5,935	5,935	5,935
	GENERAL SERVICES ADMINISTRATION	2,947	2,947	157	157	- - - - -
JORDAN	. . . . .	60,830,526	60,830,526	6,275,653	6,275,653	6,275,576
	UNDER MILITARY SALES	60,770,789	60,770,789	6,215,916	6,215,916	6,215,916
	ARMS EXPORT CONTROL ACT	60,770,709	60,770,709	6,215,916	6,215,916	6,215,916
	LOGISTICAL SUPPORT	80	80	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	59,660	59,660	59,660	59,660	59,660
	BUREAU OF CUSTOMS	77	77	77	77	- - - - -
KAMPUCHEA (KHMER REPUBLIC)	. . . . .	4,706	4,706	4,706	4,706	4,706
	POSTAL DEBT SETTLEMENTS	4,706	4,706	4,706	4,706	4,706
KENYA	. . . . .	1,199,483	1,199,483	758,867	758,867	758,867
	UNDER MILITARY SALES			- - - - -	- - - - -	- - - - -
	ARMS EXPORT CONTROL ACT	439,694	439,694	- - - - -	- - - - -	- - - - -
	POSTAL DEBT SETTLEMENTS	756,690	756,690	756,690	756,690	756,690
	LIBRARY OF CONGRESS	3,099	3,099	2,177	2,177	2,177
KIRIBATI	. . . . .	39,527	39,527	39,527	39,527	39,527
	POSTAL DEBT SETTLEMENTS	39,527	39,527	39,527	39,527	39,527
KOREA, (DEM. PEOPLES REP. OF)	. . . . .	117	117	117	117	117
	POSTAL DEBT SETTLEMENTS	117	117	117	117	117
KOREA, REP. OF (SEOUL)	. . . . .	1,150,786	1,150,786	1,066,304	1,066,304	1,065,738
	UNDER MILITARY SALES	85,943	85,943	1,857	1,857	1,571
	ARMS EXPORT CONTROL ACT	181	181	- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	85,762	85,762	1,857	1,857	1,571
	POSTAL DEBT SETTLEMENTS	953,142	953,142	953,142	953,142	953,142
	FEDERAL AVIATION ADMINISTRATION	406	406	10	10	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	111,025	111,025	111,025	111,025	111,025
	GENERAL SERVICES ADMINISTRATION	270	270	270	270	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
KUWAIT	. . . . .	5,114	5,114	2,954	2,954	773
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	800	800	640	640	- - - - -
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	2,000	2,000	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	1,541	1,541	1,541	1,541	- - - - -
	DEPARTMENT OF THE INTERIOR	773	773	773	773	773
LAOS	. . . . .	93	93	93	93	93
	POSTAL DEBT SETTLEMENTS	93	93	93	93	93
LEBANON	. . . . .	236,504	236,504	236,504	236,504	235,277
	POSTAL DEBT SETTLEMENTS	235,277	235,277	235,277	235,277	235,277
	GENERAL SERVICES ADMINISTRATION	1,227	1,227	1,227	1,227	- - - - -
LESOTHO	. . . . .	1,708	1,708	1,708	1,708	1,708
	POSTAL DEBT SETTLEMENTS	1,708	1,708	1,708	1,708	1,708
LIBERIA	. . . . .	3,596,665	3,596,665	2,059,790	2,059,790	2,059,722
	UNDER MILITARY SALES	2,199,530	2,199,530	662,655	662,655	662,587
	ARMS EXPORT CONTROL ACT	2,196,186	2,196,186	659,311	659,311	659,311
	LOGISTICAL SUPPORT	3,344	3,344	3,344	3,344	3,276
	INTERNATIONAL ICE PATROL	1,356,086	1,356,086	1,356,086	1,356,086	1,356,086
	FEDERAL AVIATION ADMINISTRATION	37,178	37,178	37,178	37,178	37,178
	LIBRARY OF CONGRESS	3,871	3,871	3,871	3,871	3,871
LIBYA	. . . . .	131,459	131,459	131,459	131,459	131,459
	POSTAL DEBT SETTLEMENTS	126,685	126,685	126,685	126,685	126,685
	FEDERAL AVIATION ADMINISTRATION	4,774	4,774	4,774	4,774	4,774
LUXEMBOURG	. . . . .	11,631	11,631	11,631	11,631	11,631
	POSTAL DEBT SETTLEMENTS	11,631	11,631	11,631	11,631	11,631
MADAGASCAR	7,622	7,622	7,622	7,622	7,622

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS		7,622	7,622	7,622	7,622	7,622
MALAYSIA		695,183	695,183	666,481	666,481	666,433
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		3,742	3,742	48	48	- - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		7,133	7,133	7,133	7,133	7,133
FEDERAL AVIATION ADMINISTRATION		17,049	17,049	17,049	17,049	17,049
LIBRARY OF CONGRESS		4,423	4,423	3,564	3,564	3,564
NATIONAL BUREAU OF STANDARDS		123	123	- - - - -	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR		662,713	662,713	638,687	638,687	638,687
MALDIVES		8,362	8,362	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION		8,362	8,362	- - - - -	- - - - -	- - - - -
MARTINIQUE (FR.)		5,591	5,591	5,591	5,591	5,591
POSTAL DEBT SETTLEMENTS		5,591	5,591	5,591	5,591	5,591
MAURITANIA		32	32	32	32	32
POSTAL DEBT SETTLEMENTS		32	32	32	32	32
MEXICO		851,213	851,213	816,782	816,782	149,372
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		129,019	129,019	129,019	129,019	128,091
UNDER ATOMIC ENERGY ACT		21,014	21,014	10,240	10,240	10,240
FEDERAL AVIATION ADMINISTRATION		9,307	9,307	9,307	9,307	9,307
LIBRARY OF CONGRESS		433	433	433	433	433
IMMIGRATION AND NATURALIZATION SERVICE		10,259	10,259	8,176	8,176	1,227
BUREAU OF CUSTOMS		680,801	680,801	659,257	659,257	74
NATIONAL BUREAU OF STANDARDS		380	380	350	350	- - - - -
MOROCCO		41,491,068	41,491,068	25,325,438	25,325,438	25,325,438
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT		41,491,068	41,491,068	25,325,438	25,325,438	25,325,438

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
MOZAMBIQUE		4,681	4,681	4,681	4,681	4,681
	POSTAL DEBT SETTLEMENTS	4,681	4,681	4,681	4,681	4,681
NAURU		11,077	11,077	11,077	11,077	11,021
	POSTAL DEBT SETTLEMENTS	11,021	11,021	11,021	11,021	11,021
	FEDERAL AVIATION ADMINISTRATION	56	56	56	56	- - - - -
NEPAL		238	238	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	238	238	- - - - -	- - - - -	- - - - -
NETHERLANDS		702,805	702,805	131,039	131,039	129,317
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	647,155	647,155	98,292	98,292	98,241
	UNDER ATOMIC ENERGY ACT	145	145	- - - - -	- - - - -	- - - - -
	INTERNATIONAL ICE PATROL	24,838	24,838	24,838	24,838	24,838
	FEDERAL AVIATION ADMINISTRATION	10	10	10	10	- - - - -
	LIBRARY OF CONGRESS	14,744	14,744	6,238	6,238	6,238
	IMMIGRATION AND NATURALIZATION SERVICE	312	312	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	14,023	14,023	1,228	1,228	- - - - -
	NATIONAL BUREAU OF STANDARDS	1,213	1,213	144	144	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	76	76	- - - - -	- - - - -	- - - - -
	GENERAL SERVICES ADMINISTRATION	289	289	289	289	- - - - -
NETHERLAND ANTILLES		7,879	7,879	5,648	5,648	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	5,021	5,021	5,000	5,000	- - - - -
	BUREAU OF CUSTOMS	1,877	1,877	648	648	- - - - -
	NATIONAL BUREAU OF STANDARDS	981	981	- - - - -	- - - - -	- - - - -
NEW CALEDONIA		718	718	718	718	718
	POSTAL DEBT SETTLEMENTS	718	718	718	718	718
NEW ZEALAND		312,681	312,681	165,524	165,524	165,524
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	146,717	146,717	- - - - -	- - - - -	- - - - -

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	POSTAL DEBT SETTLEMENTS	165,097	165,097	165,097	165,097	165,097
	LIBRARY OF CONGRESS	427	427	427	427	427
	BUREAU OF CUSTOMS	440	440	- - - - -	- - - - -	- - - - -
NICARAGUA		470,833	470,833	470,833	470,833	460,561
	UNDER MILITARY SALES	466,240	466,240	466,240	466,240	457,968
	ARMS EXPORT CONTROL ACT	400,206	400,206	400,206	400,206	400,206
	LOGISTICAL SUPPORT	13,299	13,299	13,299	13,299	5,027
	MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
	POSTAL DEBT SETTLEMENTS	2,038	2,038	2,038	2,038	2,038
	UNITED STATES COAST GUARD	555	555	555	555	555
	BUREAU OF CUSTOMS	2,000	2,000	2,000	2,000	- - - - -
NIGERIA		323,340	323,340	273,295	273,295	144,739
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	33	33	33	33	- - - - -
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	193,831	193,831	143,831	143,831	143,831
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	128,523	128,523	128,523	128,523	- - - - -
	LIBRARY OF CONGRESS	953	953	908	908	908
NORWAY		138,017	138,017	72,287	72,287	70,486
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	47,738	47,738	2,478	2,478	2,323
	INTERNATIONAL ICE PATROL	64,966	64,966	64,966	64,966	64,966
	UNITED STATES COAST GUARD	20,895	20,895	3,044	3,044	3,044
	LIBRARY OF CONGRESS	182	182	153	153	153
	NATIONAL BUREAU OF STANDARDS	2,699	2,699	109	109	- - - - -
	GENERAL SERVICES ADMINISTRATION	1,537	1,537	1,537	1,537	- - - - -
OMAN		108,884	108,884	84,619	84,619	84,619
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	25,361	25,361	1,098	1,098	1,098
	FEDERAL AVIATION ADMINISTRATION	83,523	83,523	83,521	83,521	83,521
PAKISTAN		93,102,375	93,102,375	154,826	154,826	154,826
	UNDER MILITARY SALES	93,067,183	93,067,183	154,784	154,784	154,784
	ARMS EXPORT CONTROL ACT	92,845,228	92,845,228	- - - - -	- - - - -	- - - - -

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	LOGISTICAL SUPPORT	221,955	221,955	154,784	154,784	154,784
	FEDERAL AVIATION ADMINISTRATION	42	42	42	42	42
	TENNESEE VALLEY AUTHORITY	35,150	35,150	- - - - -	- - - - -	- - - - -
PANAMA		5,865,071	5,865,071	1,703,674	1,703,674	138,269
	UNDER MILITARY SALES	35,235	35,235	35,235	35,235	29,287
	LOGISTICAL SUPPORT	27,954	27,954	27,954	27,954	22,006
	MILITARY ASSISTANCE ADVISORY GROUPS	7,281	7,281	7,281	7,281	7,281
	INTERNATIONAL ICE PATROL	72,535	72,535	72,535	72,535	72,535
	FEDERAL AVIATION ADMINISTRATION	24,352	24,352	8,136	8,136	8,136
	PANAMA CANAL COMMISSION	5,732,949	5,732,949	1,587,768	1,587,768	28,311
PARAGUAY		414,628	414,628	339,250	339,250	339,120
	UNDER MILITARY SALES	307,016	307,016	239,802	239,802	239,672
	LOGISTICAL SUPPORT	298,631	298,631	231,417	231,417	231,287
	MILITARY ASSISTANCE ADVISORY GROUPS	8,385	8,385	8,385	8,385	8,385
	POSTAL DEBT SETTLEMENTS	99,448	99,448	99,448	99,448	99,448
	BUREAU OF CUSTOMS	8,164	8,164	- - - - -	- - - - -	- - - - -
PERU		2,199,151	2,199,151	445,136	445,136	329,774
	UNDER MILITARY SALES	2,114,409	2,114,409	370,608	370,608	257,373
	ARMS EXPORT CONTROL ACT	1,768,595	1,768,595	26,479	26,479	26,479
	LOGISTICAL SUPPORT	172,595	172,595	170,910	170,910	57,675
	MILITARY ASSISTANCE ADVISORY GROUPS	173,219	173,219	173,219	173,219	173,219
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	2,633	2,633	2,633	2,633	2,633
	FEDERAL AVIATION ADMINISTRATION	34	34	34	34	34
	LIBRARY OF CONGRESS	14	14	14	14	14
	BUREAU OF CUSTOMS	12,341	12,341	2,127	2,127	- - - - -
	DEPARTMENT OF THE INTERIOR	69,720	69,720	69,720	69,720	69,720
PHILIPPINES		47,991,242	47,991,242	47,931,408	47,931,408	47,896,251
	UNDER MILITARY SALES	47,943,139	47,943,139	47,923,357	47,923,357	47,890,200
	LOGISTICAL SUPPORT	21,929	21,929	- - - - -	- - - - -	- - - - -
	UNDER ATOMIC ENERGY ACT	19,780	19,780	1,780	1,780	1,780
	LIBRARY OF CONGRESS	4,346	4,346	4,271	4,271	4,271
	IMMIGRATION AND NATURALIZATION SERVICE	2,000	2,000	2,000	2,000	- - - - -
	BUREAU OF CUSTOMS	48	48	- - - - -	- - - - -	- - - - -

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
PITCAIRN ISLANDS	149	149	149	149	149
POSTAL DEBT SETTLEMENTS	149	149	149	149	149
POLAND	675,276,500	675,276,500	622,229,723	622,229,723	622,229,723
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
DEFERRED CONVERSIONS PL-480	44,514,984	44,514,984	44,514,984	44,514,984	44,514,984
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	630,761,516	630,761,516	577,714,739	577,714,739	577,714,739
PORTUGAL	984,672	984,672	632,532	632,532	627,913
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	711,592	711,592	436,833	436,833	432,214
FEDERAL AVIATION ADMINISTRATION	98,612	98,612	40,025	40,025	40,025
BUREAU OF CUSTOMS	44	44	- - - - -	- - - - -	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	174,424	174,424	155,674	155,674	155,674
PORTUGUESE TIMOR (NOW INDONESIA)	172	172	172	172	172
POSTAL DEBT SETTLEMENTS	172	172	172	172	172
QATAR	9,246	9,246	9,246	9,246	9,246
POSTAL DEBT SETTLEMENTS	9,246	9,246	9,246	9,246	9,246
ROMANIA	71,097	71,097	71,097	71,097	71,097
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	112	112	112	112	112
POSTAL DEBT SETTLEMENTS	70,985	70,985	70,985	70,985	70,985
SAINT CHRISTOPHER-NEVIS	803	803	803	803	803
POSTAL DEBT SETTLEMENTS	803	803	803	803	803
SAINT HELENA	565	565	565	565	565
POSTAL DEBT SETTLEMENTS	565	565	565	565	565

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGATIONS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
SAINT LUCIA	4,791	4,791	4,791	4,791	4,791
POSTAL DEBT SETTLEMENTS	4,791	4,791	4,791	4,791	4,791
SAINT VINCENT AND THE GRENADINES	76,526	76,526	76,526	76,526	76,526
POSTAL DEBT SETTLEMENTS	76,526	76,526	76,526	76,526	76,526
SAUDI ARABIA	795,632	795,632	193,480	193,480	189,077
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	190,753	190,753	88,634	88,634	87,714
POSTAL DEBT SETTLEMENTS	75,865	75,865	75,865	75,865	75,865
FEDERAL AVIATION ADMINISTRATION	33,231	33,231	23,336	23,336	23,336
UNITED STATES COAST GUARD	1,620	1,620	1,620	1,620	1,620
LIBRARY OF CONGRESS	1,471	1,471	542	542	542
IMMIGRATION AND NATURALIZATION SERVICE	114	114	50	50	- - - - -
BUREAU OF CUSTOMS	402	402	353	353	- - - - -
BUREAU OF THE CENSUS	486,172	486,172	- - - - -	- - - - -	- - - - -
GENERAL SERVICES ADMINISTRATION	6,004	6,004	3,080	3,080	- - - - -
SENEGAL	666,337	666,337	13,865	13,865	13,865
UNDER MILITARY SALES	664,885	664,885	12,413	12,413	12,413
ARMS EXPORT CONTROL ACT	652,472	652,472	- - - - -	- - - - -	- - - - -
LOGISTICAL SUPPORT	12,413	12,413	12,413	12,413	12,413
POSTAL DEBT SETTLEMENTS	1,452	1,452	1,452	1,452	1,452
SEYCHELLES	2,283	2,283	2,283	2,283	2,283
POSTAL DEBT SETTLEMENTS	2,283	2,283	2,283	2,283	2,283
SINGAPORE	15,227	15,227	7,555	7,555	318
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	11,828	11,828	6,379	6,379	- - - - -
UNITED STATES COAST GUARD	2,365	2,365	142	142	- - - - -
LIBRARY OF CONGRESS	318	318	318	318	318
BUREAU OF CUSTOMS	479	479	479	479	- - - - -
GENERAL SERVICES ADMINISTRATION	237	237	237	237	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGATIONS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 021

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
SOLOMON ISLANDS	8,324	8,324	8,324	8,324	8,324
POSTAL DEBT SETTLEMENTS	8,324	8,324	8,324	8,324	8,324
SOMALIA	2,898,411	2,898,411	1,358,436	1,358,436	1,358,338
UNDER MILITARY SALES	2,898,411	2,898,411	1,358,436	1,358,436	1,358,338
ARMS EXPORT CONTROL ACT		2,898,313	2,898,313	1,358,338	1,358,338	1,358,338
LOGISTICAL SUPPORT		98	98	98	98	- - - - -
SOUTH AFRICA	3,171	3,171	814	814	730
UNDER MILITARY SALES					
LOGISTICAL SUPPORT		54	54	54	54	- - - - -
LIBRARY OF CONGRESS	1,490	1,490	730	730	730
NATIONAL BUREAU OF STANDARDS	1,597	1,597	- - - - -	- - - - -	- - - - -
GENERAL SERVICES ADMINISTRATION	30	30	30	30	- - - - -
SOUTH-WEST AFRICA	407	407	407	407	407
POSTAL DEBT SETTLEMENTS	407	407	407	407	407
SPAIN	3,826,113	3,826,113	2,732,429	2,732,429	2,721,797
UNDER MILITARY SALES	2,959,925	2,959,925	2,407,501	2,407,501	2,407,111
ARMS EXPORT CONTROL ACT		29,158	29,158	- - - - -	- - - - -	- - - - -
LOGISTICAL SUPPORT		2,930,767	2,930,767	2,407,501	2,407,501	2,407,111
UNDER ATOMIC ENERGY ACT	17,669	17,669	- - - - -	- - - - -	- - - - -
INTERNATIONAL ICE PATROL	196,237	196,237	196,237	196,237	196,237
FEDERAL AVIATION ADMINISTRATION	194,942	194,942	118,449	118,449	118,449
BUREAU OF CUSTOMS	33,800	33,800	7,223	7,223	- - - - -
NATIONAL BUREAU OF STANDARDS	4,482	4,482	3,019	3,019	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	419,058	419,058	- - - - -	- - - - -	- - - - -
SRI LANKA (CEYLON)	19,076	19,076	19,076	19,076	19,076
FEDERAL AVIATION ADMINISTRATION	19,001	19,001	19,001	19,001	19,001
LIBRARY OF CONGRESS	75	75	75	75	75
SUDAN	20,114,704	20,114,704	9,410,506	9,410,506	9,410,479

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 022

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
	UNDER MILITARY SALES	13,721,017	13,721,017	8,402,154	8,402,154	8,402,127
	ARMS EXPORT CONTROL ACT	13,720,990	13,720,990	8,402,127	8,402,127	8,402,127
	LOGISTICAL SUPPORT	27	27	27	27	- - - - -
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	6,392,148	6,392,148	1,006,813	1,006,813	1,006,813
	POSTAL DEBT SETTLEMENTS	1,539	1,539	1,539	1,539	1,539
SWAZILAND		1,134	1,134	1,134	1,134	1,134
	POSTAL DEBT SETTLEMENTS	1,134	1,134	1,134	1,134	1,134
SWEDEN		29,787,760	29,787,760	543,123	543,123	543,123
	UNDER MILITARY SALES			- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	3,323	3,323	- - - - -	- - - - -	- - - - -
	POSTAL DEBT SETTLEMENTS	543,123	543,123	543,123	543,123	543,123
	UNDER ATOMIC ENERGY ACT	29,240,210	29,240,210	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	1,104	1,104	- - - - -	- - - - -	- - - - -
SWITZERLAND		1,033,107	1,033,107	433,454	433,454	282,356
	UNDER MILITARY SALES					- - - - -
	LOGISTICAL SUPPORT	9,413	9,413	168	168	- - - - -
	POSTAL DEBT SETTLEMENTS	280,386	280,386	280,386	280,386	280,386
	UNDER ATOMIC ENERGY ACT	581,891	581,891	703	703	703
	FEDERAL AVIATION ADMINISTRATION	6,080	6,080	1,017	1,017	1,017
	LIBRARY OF CONGRESS	250	250	250	250	250
	IMMIGRATION AND NATURALIZATION SERVICE.	160	160	85	85	- - - - -
	BUREAU OF CUSTOMS	150,845	150,845	150,845	150,845	- - - - -
	NATIONAL BUREAU OF STANDARDS	352	352	- - - - -	- - - - -	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	3,730	3,730	- - - - -	- - - - -	- - - - -
SYRIA		15,449	15,449	15,449	15,449	15,449
	POSTAL DEBT SETTLEMENTS	15,449	15,449	15,449	15,449	15,449
TANZANIA		2,827	2,827	2,781	2,781	2,781
	LIBRARY OF CONGRESS	2,827	2,827	2,781	2,781	2,781
THAILAND		20,343,695	20,343,695	20,308,886	20,308,886	20,308,401

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 023

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	UNDER MILITARY SALES	20,117,941	20,117,941	20,084,213	20,084,213	20,083,923
	ARMS EXPORT CONTROL ACT	555	555	- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	20,117,386	20,117,386	20,084,213	20,084,213	20,083,923
	POSTAL DEBT SETTLEMENTS	221,632	221,632	221,632	221,632	221,632
	LIBRARY OF CONGRESS	320	320	320	320	320
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	155	155	- - - - -	- - - - -	- - - - -
	DEPARTMENT OF THE INTERIOR	3,452	3,452	2,526	2,526	2,526
	GENERAL SERVICES ADMINISTRATION	195	195	195	195	- - - - -
TONGA		16,857	16,857	16,857	16,857	16,846
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	11	11	11	11	- - - - -
	POSTAL DEBT SETTLEMENTS	16,846	16,846	16,846	16,846	16,846
TRINIDAD AND TOBAGO		27,699	27,699	2,553	2,553	921
	FEDERAL AVIATION ADMINISTRATION	25,454	25,454	921	921	921
	BUREAU OF CUSTOMS	721	721	418	418	- - - - -
	NATIONAL BUREAU OF STANDARDS	1,524	1,524	1,214	1,214	- - - - -
TRUST TER. OF PACIF. IS. (US)		25	25	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	25	25	- - - - -	- - - - -	- - - - -
TUNISIA		42,730,743	42,730,743	113,907	113,907	113,661
	UNDER MILITARY SALES	42,725,148	42,725,148	108,312	108,312	108,066
	ARMS EXPORT CONTROL ACT	42,616,836	42,616,836	- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	108,312	108,312	108,312	108,312	108,066
	POSTAL DEBT SETTLEMENTS	5,107	5,107	5,107	5,107	5,107
	FEDERAL AVIATION ADMINISTRATION	488	488	488	488	488
TURKEY		87,350,901	87,350,901	87,343,742	87,343,742	87,339,468
	UNDER MILITARY SALES	87,276,127	87,276,127	87,268,968	87,268,968	87,268,191
	ARMS EXPORT CONTROL ACT	20,967	20,967	20,967	20,967	20,967
	LOGISTICAL SUPPORT	87,255,160	87,255,160	87,248,001	87,248,001	87,247,224
	POSTAL DEBT SETTLEMENTS	69,457	69,457	69,457	69,457	69,457
	FEDERAL AVIATION ADMINISTRATION	1,735	1,735	1,735	1,735	1,735
	LIBRARY OF CONGRESS	85	85	85	85	85
	BUREAU OF CUSTOMS	3,497	3,497	3,497	3,497	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DEPIED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 024

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TURKS AND CAICOS ISLANDS		1,543	1,543	1,321	1,321	1,321
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		296	296	74	74	74
POSTAL DEBT SETTLEMENTS		1,247	1,247	1,247	1,247	1,247
TUVALU		1,344	1,344	1,344	1,344	1,344
POSTAL DEBT SETTLEMENTS		1,344	1,344	1,344	1,344	1,344
UNION OF SOVIET SOCIALIST REPS.		162,825	162,825	162,416	162,416	162,416
BUREAU OF CUSTOMS		2,825	2,825	2,416	2,416	2,416
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		160,000	160,000	160,000	160,000	160,000
UNITED ARAB EMIRATES		95,952,462	95,952,462	415	415	408
UNDER MILITARY SALES		95,951,899	95,951,899	293	293	286
ARMS EXPORT CONTROL ACT		95,951,606	95,951,606	- - - - -	- - - - -	- - - - -
LOGISTICAL SUPPORT		293	293	- - - - -	293	286
POSTAL DEBT SETTLEMENTS		122	122	122	122	122
UNITED STATES COAST GUARD		441	441	- - - - -	- - - - -	- - - - -
UNITED KINGDOM		5,028,087	5,028,087	514,308	514,308	497,163
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		4,805,397	4,805,397	481,713	481,713	476,799
UNDER ATOMIC ENERGY ACT		8,089	8,089	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION		99,978	99,978	7,723	7,723	7,712
UNITED STATES COAST GUARD		1,620	1,620	1,620	1,620	1,620
LIBRARY OF CONGRESS		5,720	5,720	5,021	5,021	5,021
TENNESSEE VALLEY AUTHORITY		3,672	3,672	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		4,767	4,767	4,679	4,679	- - - - -
BUREAU OF CUSTOMS		92,406	92,406	11,595	11,595	4,181
NATIONAL BUREAU OF STANDARDS		6,399	6,399	1,918	1,918	1,830
GENERAL SERVICES ADMINISTRATION		39	39	39	39	- - - - -
URUGUAY		58,564	58,564	58,564	58,564	58,564
UNDER MILITARY SALES						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 025

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	MILITARY ASSISTANCE ADVISORY GROUPS	7,274	7,274	7,274	7,274	7,274
	POSTAL DEBT SETTLEMENTS	51,290	51,290	51,290	51,290	51,290
VATICAN CITY	. . . . .	41,694	41,694	41,694	41,694	41,694
	POSTAL DEBT SETTLEMENTS	41,694	41,694	41,694	41,694	41,694
VENEZUELA	. . . . .	949,262	949,262	789,654	789,654	781,006
	UNDER MILITARY SALES	391,241	391,241	322,186	322,186	319,371
	LOGISTICAL SUPPORT	81,692	81,692	12,637	12,637	9,822
	MILITARY ASSISTANCE ADVISORY GROUPS	309,549	309,549	309,549	309,549	309,549
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	508,798	508,798	448,540	448,540	448,540
	UNITED STATES COAST GUARD	33,300	33,300	6,300	6,300	6,300
	LIBRARY OF CONGRESS	6,795	6,795	6,795	6,795	6,795
	IMMIGRATION AND NATURALIZATION SERVICE	139	139	13	13	- - - - -
	BUREAU OF CUSTOMS	7,617	7,617	4,448	4,448	- - - - -
	NATIONAL BUREAU OF STANDARDS	1,372	1,372	1,372	1,372	- - - - -
WESTERN SAMOA	. . . . .	25,570	25,570	25,570	25,570	25,570
	POSTAL DEBT SETTLEMENTS	25,570	25,570	25,570	25,570	25,570
YEMEN, ARAB REPUBLIC (SANA'A)	. . . . .	1,201	1,201	1,201	1,201	1,201
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	190	190	190	190	190
	POSTAL DEBT SETTLEMENTS	1,011	1,011	1,011	1,011	1,011
YUGOSLAVIA	. . . . .	11,840,145	11,840,145	51,623	51,623	51,623
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	15,508	15,508	15,508	15,508	15,508
	UNDER ATOMIC ENERGY ACT	11,788,522	11,788,522	- - - - -	- - - - -	- - - - -
	INTERNATIONAL ICE PATROL	36,115	36,115	36,115	36,115	36,115
ZAIRE (CONGO-KINSHASA)	. . . . .	676,782	676,782	550,295	550,295	550,295
	DEPARTMENT OF THE INTERIOR	676,782	676,782	550,295	550,295	550,295

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 026

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
EUROPEAN ATOMIC ENERGY COMM	15,719,110	15,719,110	1,396,330	1,396,330	1,396,330
UNDER ATOMIC ENERGY ACT	15,719,110	15,719,110	1,396,330	1,396,330	1,396,330
INTL. ATOMIC ENERGY AGENCY	55,675	55,675	55,675	55,675	55,675
UNDER ATOMIC ENERGY ACT	55,675	55,675	55,675	55,675	55,675
NATO	625,184	625,184	5,250	5,250	5,250
UNDER MILITARY SALES	625,184	625,184	5,250	5,250	5,250
LOGISTICAL SUPPORT						
UNITED NATIONS	339	339	339	339	339
POSTAL DEBT SETTLEMENTS	339	339	339	339	339
WESTERN HEMISPHERE UNSPECIFIED	651,468	651,468	569,151	569,151	569,151
UNDER MILITARY SALES	157,069	157,069	74,752	74,752	74,752
ARMS EXPORT CONTROL ACT						
WAR ACCOUNT SETTLEMENTS AND LEND LEASE					
		494,399	494,399	494,399	494,399	494,399

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM LOANS AND CREDITS

Amounts Outstanding, and Principal and
Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program

Short-Term

IV



SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	5,478,030	5,478,030	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	5,478,030	5,478,030	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	5,478,030	5,478,030	- - - - -	- - - - -	- - - - -
PHILIPPINES	4,281,083	4,281,083	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	4,281,083	4,281,083	- - - - -	- - - - -	- - - - -
THAILAND	1,196,947	1,196,947	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,196,947	1,196,947	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

Amounts Outstanding, and Amounts Due and Unpaid
90 Days or More :

by Program

by Country

Refund Claims

V

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF SEPTEMBER 30, 1983
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	1,157,330	1,157,330	1,130,931	1,130,931	1,130,931
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	1,157,330	1,157,330	1,130,931	1,130,931	1,130,931

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF SEPTEMBER 30, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS		1,157,330	1,157,330	1,130,931	1,130,931	1,130,931
EGYPT		588,909	588,909	588,909	588,909	588,909
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		588,909	588,909	588,909	588,909	588,909
GUINEA		332,370	332,370	332,370	332,370	332,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		332,370	332,370	332,370	332,370	332,370
HAITI		197,269	197,269	197,269	197,269	197,269
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		197,269	197,269	197,269	197,269	197,269
SENEGAL		28,730	28,730	12,383	12,383	12,383
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		28,730	28,730	12,383	12,383	12,383
SWAZILAND		10,052	10,052	- - - - -	- - - - -	- - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		10,052	10,052	- - - - -	- - - - -	- - - - -

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM LOANS AND CREDITS

Principal and Interest Due and Unpaid
90 Days or More:

by Program

by Country and Program

Long-Term
90 Days



PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	103,604,621	84,356,721	64,309,486	63,376,306	39,295,135	39,144,785
OPIC-INVESTMENT SUPPORT	5,073,679	5,073,679	4,089,535	0	984,144	0
TOTAL	108,678,300	89,430,400	68,399,021	63,376,306	40,279,279	39,144,785
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	28,891,106	28,891,106	19,280,901	19,280,901	9,610,205	9,610,205
TOTAL	28,891,106	28,891,106	19,280,901	19,280,901	9,610,205	9,610,205
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	12,780	0	12,780	0	0	0
TOTAL	12,780	0	12,780	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	24,968,166	1,675,004	22,628,988	22,628,988	2,339,178	2,339,178
CURRENCY LOANS TO PRIVATE ENTERPRISES	4,085,252	0	2,348,049	90,000	1,737,203	81,671
LONG-TERM DOLLAR SALES	84,207,752	84,207,752	28,903,559	28,903,559	55,304,193	55,304,193
TOTAL	113,261,170	85,882,756	53,880,596	51,622,547	59,380,574	57,725,042
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	431,860,070	431,860,070	316,769,497	316,769,497	115,090,573	115,090,573
TOTAL	431,860,070	431,860,070	316,769,497	316,769,497	115,090,573	115,090,573
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	522,889,505	522,889,335	357,658,825	310,037,796	165,230,680	161,035,194
TOTAL	522,889,505	522,889,335	357,658,825	310,037,796	165,230,680	161,035,194
POSTAL DEBIT SETTLEMENTS						
TOTAL	140	140	140	140	0	0
TOTAL	140	140	140	140	0	0
SURPLUS PROPERTY SALES						
SALES OF OVERSEAS SURPLUSES	48,538,660	48,538,660	27,378,841	27,378,841	21,159,819	21,159,819
TOTAL	48,538,660	48,538,660	27,378,841	27,378,841	21,159,819	21,159,819
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .						
TOTAL	623,308	623,308	272,498	272,498	350,810	350,810
TOTAL	623,308	623,308	272,498	272,498	350,810	350,810
WAR ACCOUNT SETTLEMENTS AND LEND LEASE						
TOTAL	87,992,477	87,992,477	49,013,637	49,013,637	38,978,840	38,978,840
TOTAL	87,992,477	87,992,477	49,013,637	49,013,637	38,978,840	38,978,840
TOTAL, WORLDWIDE ^{1/}	1,342,747,516	1,296,108,252	892,666,736	837,752,163	450,080,780	443,095,268

NOTE: ^{1/} See Footnotes to Table I, Consolidated Amounts: Official, p. 12.
(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	580,951	580,951	580,550	580,550	401	401
TOTAL	580,951	580,951	580,550	580,550	401	401
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,471	1,471	1,127	1,127	344	344
TOTAL	1,471	1,471	1,127	1,127	344	344
COUNTRY TOTAL	582,422	582,422	581,677	581,677	745	745
ALGERIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	61	61	61	61	0	0
TOTAL	61	61	61	61	0	0
COUNTRY TOTAL	61	61	61	61	0	0
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,812,661	1,812,661	750,000	750,000	1,062,661	1,062,661
COUNTRY TOTAL	1,812,661	1,812,661	750,000	750,000	1,062,661	1,062,661
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	11,069,531	11,069,531	8,627,449	7,528,344	2,442,082	2,350,312
COUNTRY TOTAL	11,069,531	11,069,531	8,627,449	7,528,344	2,442,082	2,350,312
BANGLADESH						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	18	18	0	0	18	18
TOTAL	18	18	0	0	18	18
COUNTRY TOTAL	18	18	0	0	18	18
BELIZE						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	24,467	24,467	24,467	0	0	0
TOTAL	24,467	24,467	24,467	0	0	0
COUNTRY TOTAL	24,467	24,467	24,467	0	0	0
BOLIVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	553,630	553,630	366,132	366,132	187,498	187,498
TOTAL	553,630	553,630	366,132	366,132	187,498	187,498

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	54,989	54,989	0	0	54,989	54,989
TOTAL	54,989	54,989	0	0	54,989	54,989
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	500	0	500	0	0	0
TOTAL	500	0	500	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	26,037	0	25,561	25,561	476	476
LONG-TERM DOLLAR SALES	4,324,801	4,324,801	3,377,856	3,377,856	946,945	946,945
TOTAL	4,350,838	4,324,801	3,403,417	3,403,417	947,421	947,421
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	2,397,759	2,397,759	1,582,249	1,582,249	815,510	815,510
TOTAL	2,397,759	2,397,759	1,582,249	1,582,249	815,510	815,510
COUNTRY TOTAL	7,357,716	7,331,179	5,352,298	5,351,798	2,005,418	2,005,418
BRAZIL ^{1/}						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	10,752,640	10,752,640	6,882,860	6,882,860	3,869,780	3,869,780
OPIC-INVESTMENT SUPPORT.	75,000	75,000	75,000	0	0	0
TOTAL	10,827,640	10,827,640	6,957,860	6,882,860	3,869,780	3,869,780
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,429,007	1,429,007	910,071	910,071	518,936	518,936
TOTAL	1,429,007	1,429,007	910,071	910,071	518,936	518,936
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	35,307,881	35,307,711	27,577,072	26,603,879	7,730,809	7,505,156
TOTAL	35,307,881	35,307,711	27,577,072	26,603,879	7,730,809	7,505,156
COUNTRY TOTAL	47,564,528	47,564,358	35,445,003	34,396,810	12,119,525	11,893,872
CAMEROON						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	15	15	15	15	0	0
TOTAL	15	15	15	15	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	634,386	634,386	344,250	344,250	290,136	290,136
TOTAL	634,386	634,386	344,250	344,250	290,136	290,136
COUNTRY TOTAL	634,401	634,401	344,265	344,265	290,136	290,136

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
CENTRAL AFRICAN REPUBLIC <u>1/</u>						
UNDER EXPORT IMPORT BANK ACT.	166,064	166,064	0	0	166,064	166,064
TOTAL	166,064	166,064	0	0	166,064	166,064
COUNTRY TOTAL	166,064	166,064	0	0	166,064	166,064
CHILE						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,280	0	1,280	0	0	0
TOTAL	1,280	0	1,280	0	0	0
COUNTRY TOTAL	1,280	0	1,280	0	0	0
CHINA (TAIWAN)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	262	262	262	262	0	0
TOTAL	262	262	262	262	0	0
COUNTRY TOTAL	262	262	262	262	0	0
CHINA (UNSPECIFIED) <u>1/</u>						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	9,158,094	9,158,094	4,081,782	4,081,782	5,076,312	5,076,312
TOTAL	9,158,094	9,158,094	4,081,782	4,081,782	5,076,312	5,076,312
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	85,967,477	85,967,477	46,988,637	46,988,637	38,978,840	38,978,840
TOTAL	85,967,477	85,967,477	46,988,637	46,988,637	38,978,840	38,978,840
COUNTRY TOTAL	95,125,571	95,125,571	51,070,419	51,070,419	44,055,152	44,055,152
COLOMBIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	73	73	0	0	73	73
TOTAL	73	73	0	0	73	73
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,000	0	1,000	0	0	0
TOTAL	1,000	0	1,000	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,587	33,587	33,409	33,409	178	178
TOTAL	33,587	33,587	33,409	33,409	178	178
UNDER EXPORT IMPORT BANK ACT.	44,772	44,772	42,033	42,033	2,739	2,739
TOTAL	44,772	44,772	42,033	42,033	2,739	2,739
COUNTRY TOTAL	79,432	78,432	76,442	75,442	2,990	2,990

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
CONGO(BRAZZAVILLE)(PEOPLES REP.)						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	709,068	709,068	183,582	183,582	525,486	525,486
COUNTRY TOTAL	709,068	709,068	183,582	183,582	525,486	525,486
COSTA RICA ^{1/}						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	3,144,824	2,872,407	1,621,535	1,621,535	1,523,289	1,523,289
OPIC-INVESTMENT SUPPORT.	1,261,500	1,261,500	1,261,500	0	0	0
TOTAL	4,406,324	4,133,907	2,883,035	1,621,535	1,523,289	1,523,289
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	6,212,308	6,212,308	4,162,132	3,953,232	2,050,176	1,933,749
COUNTRY TOTAL	6,212,308	6,212,308	4,162,132	3,953,232	2,050,176	1,933,749
	10,618,632	10,346,215	7,045,167	5,574,767	3,573,465	3,457,038
CUBA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	83,164,842	83,164,842	36,266,580	36,266,580	46,898,262	46,898,262
COUNTRY TOTAL	83,164,842	83,164,842	36,266,580	36,266,580	46,898,262	46,898,262
	83,164,842	83,164,842	36,266,580	36,266,580	46,898,262	46,898,262
CZECHOSLOVAKIA						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	750,000	750,000	0	0	750,000	750,000
TOTAL	750,000	750,000	0	0	750,000	750,000
COUNTRY TOTAL	750,000	750,000	0	0	750,000	750,000
DOMINICAN REPUBLIC						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,913,068	1,913,068	685,248	685,248	1,227,820	1,227,820
OPIC-INVESTMENT SUPPORT.	420,000	420,000	0	0	420,000	0
TOTAL	2,333,068	2,333,068	685,248	685,248	1,647,820	1,227,820
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,278,466	1,278,466	1,065,932	1,065,932	212,534	212,534
TOTAL	1,278,466	1,278,466	1,065,932	1,065,932	212,534	212,534
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	6,929,219	6,929,219	4,656,976	3,861,948	2,272,243	2,115,219
	6,929,219	6,929,219	4,656,976	3,861,948	2,272,243	2,115,219

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1983
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
POSTAL DEBT SETTLEMENTS	100	100	100	100	0	0
TOTAL	100	100	100	100	0	0
COUNTRY TOTAL	10,540,853	10,540,853	6,408,256	5,613,228	4,132,597	3,555,573
ECUADOR <u>1/</u>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	103,556	103,556	103,556	0	0	0
TOTAL	103,556	103,556	103,556	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	143	143	143	143	0	0
TOTAL	143	143	143	143	0	0
COUNTRY TOTAL	103,699	103,699	103,699	143	0	0
EGYPT						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	62,829	62,829	0	0	62,829	62,829
TOTAL	62,829	62,829	0	0	62,829	62,829
COUNTRY TOTAL	62,829	62,829	0	0	62,829	62,829
EL SALVADOR						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	631,172	631,172	0	0	631,172	631,172
TOTAL	631,172	631,172	0	0	631,172	631,172
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	100,599	100,599	97,921	0	2,678	0
COUNTRY TOTAL	731,771	731,771	97,921	0	633,850	631,172
ETHIOPIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	5,352,943	5,352,943	4,545,910	4,545,910	807,033	807,033
TOTAL	5,352,943	5,352,943	4,545,910	4,545,910	807,033	807,033
COUNTRY TOTAL	5,352,943	5,352,943	4,545,910	4,545,910	807,033	807,033
GHANA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	231,768	231,768	18,424	18,424	213,344	213,344
TOTAL	231,768	231,768	18,424	18,424	213,344	213,344

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FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	550,691	550,691	339,516	339,516	211,175	211,175
TOTAL	550,691	550,691	339,516	339,516	211,175	211,175
COUNTRY TOTAL	782,459	782,459	357,940	357,940	424,519	424,519
GREECE						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	10,000	0	10,000	0	0	0
TOTAL	10,000	0	10,000	0	0	0
COUNTRY TOTAL	10,000	0	10,000	0	0	0
GUATEMALA						
UNDER EXPORT IMPORT BANK ACT.						
	1,248,321	1,248,321	983,191	0	265,130	0
TOTAL	1,248,321	1,248,321	983,191	0	265,130	0
COUNTRY TOTAL	1,248,321	1,248,321	983,191	0	265,130	0
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	255	255	98	98	157	157
TOTAL	255	255	98	98	157	157
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	374,085	374,085	247,615	247,615	126,470	126,470
TOTAL	374,085	374,085	247,615	247,615	126,470	126,470
COUNTRY TOTAL	374,340	374,340	247,713	247,713	126,627	126,627
GUYANA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	4,005,423	4,005,423	1,931,620	1,931,620	2,073,803	2,073,803
TOTAL	4,005,423	4,005,423	1,931,620	1,931,620	2,073,803	2,073,803
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	429,343	429,343	306,612	306,612	122,731	122,731
TOTAL	429,343	429,343	306,612	306,612	122,731	122,731
UNDER EXPORT IMPORT BANK ACT.						
	836,406	836,406	500,000	500,000	336,406	336,406
TOTAL	836,406	836,406	500,000	500,000	336,406	336,406
COUNTRY TOTAL	5,271,172	5,271,172	2,738,232	2,738,232	2,532,940	2,532,940

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(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	189,686	189,686	160,000	0	29,686	0
TOTAL	189,686	189,686	160,000	0	29,686	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	241,568	241,568	0	0	241,568	241,568
TOTAL	241,568	241,568	0	0	241,568	241,568
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	908,010	908,010	652,542	652,542	255,468	255,468
POSTAL DEBT SETTLEMENTS						
TOTAL	40	40	40	40	0	0
COUNTRY TOTAL	1,339,304	1,339,304	812,582	652,582	526,722	497,036
HONDURAS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	196,912	196,912	150,000	0	46,912	0
TOTAL	196,912	196,912	150,000	0	46,912	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	8	8	0	0	8	8
TOTAL	8	8	0	0	8	8
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	2,233,442	2,233,442	1,611,927	1,611,927	621,515	621,515
COUNTRY TOTAL	2,430,362	2,430,362	1,761,927	1,611,927	668,435	621,523
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	3,810,192	0	2,156,392	0	1,653,800	0
LONG-TERM DOLLAR SALES	1,429	1,429	1,429	1,429	0	0
TOTAL	3,811,621	1,429	2,157,821	1,429	1,653,800	0
COUNTRY TOTAL	3,811,621	1,429	2,157,821	1,429	1,653,800	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	1,680,000	1,680,000	1,680,000	0	0	0
TOTAL	1,680,000	1,680,000	1,680,000	0	0	0
COUNTRY TOTAL	1,680,000	1,680,000	1,680,000	0	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	26,695,158	26,695,158	24,612,649	24,612,649	2,082,509	2,082,509
TOTAL	26,695,158	26,695,158	24,612,649	24,612,649	2,082,509	2,082,509
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . .	24,489,680	1,674,961	22,221,897	22,221,897	2,267,783	2,267,783
LONG-TERM DOLLAR SALES	18,837,436	18,837,436	13,976,979	13,976,979	4,860,457	4,860,457
TOTAL	43,327,116	20,512,397	36,198,876	36,198,876	7,128,240	7,128,240
SURPLUS PROPERTY SALES						
SALES OF OVERSEAS SURPLUSES	38,630,566	38,630,566	23,297,059	23,297,059	15,333,507	15,333,507
TOTAL	38,630,566	38,630,566	23,297,059	23,297,059	15,333,507	15,333,507
COUNTRY TOTAL	108,652,840	85,838,121	84,108,584	84,108,584	24,544,256	24,544,256
IRAQ						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	162	162	162	162	0	0
TOTAL	162	162	162	162	0	0
COUNTRY TOTAL	162	162	162	162	0	0
ISRAEL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,747	2,747	2,747	2,747	0	0
TOTAL	2,747	2,747	2,747	2,747	0	0
COUNTRY TOTAL	2,747	2,747	2,747	2,747	0	0
IVORY COAST						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	225	225	225	225	0	0
TOTAL	225	225	225	225	0	0
COUNTRY TOTAL	225	225	225	225	0	0
JAMAICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT	35,562	35,562	0	0	35,562	0
TOTAL	35,562	35,562	0	0	35,562	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,394	1,394	1,394	1,394	0	0
TOTAL	1,394	1,394	1,394	1,394	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,589,394	1,589,394	1,100,794	1,075,909	488,600	190,446
COUNTRY TOTAL	1,589,394	1,589,394	1,100,794	1,075,909	488,600	190,446
	1,626,350	1,626,350	1,102,188	1,077,303	524,162	190,446
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	547,086	547,086	383,687	383,687	163,399	163,399
TOTAL	547,086	547,086	383,687	383,687	163,399	163,399
COUNTRY TOTAL	547,086	547,086	383,687	383,687	163,399	163,399
KAMPUCHEA (KHMER REPUBLIC)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,951,898	33,951,898	0	0	33,951,898	33,951,898
TOTAL	33,951,898	33,951,898	0	0	33,951,898	33,951,898
COUNTRY TOTAL	33,951,898	33,951,898	0	0	33,951,898	33,951,898
KENYA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	370	370	370	370	0	0
TOTAL	370	370	370	370	0	0
COUNTRY TOTAL	370	370	370	370	0	0
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,972	1,972	0	0	1,972	1,972
TOTAL	1,972	1,972	0	0	1,972	1,972
COUNTRY TOTAL	1,972	1,972	0	0	1,972	1,972
LEBANON						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,640	1,640	1,640	1,640	0	0
TOTAL	1,640	1,640	1,640	1,640	0	0
COUNTRY TOTAL	1,640	1,640	1,640	1,640	0	0
LIBERIA ^{1/}						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	146,186	116,840	53,459	53,459	92,727	92,727
OPIC-INVESTMENT SUPPORT.	207,465	207,465	133,000	0	74,465	0
TOTAL	353,651	324,305	186,459	53,459	167,192	92,727
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	179,906	179,906	116,289	116,289	63,617	63,617
TOTAL	179,906	179,906	116,289	116,289	63,617	63,617

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	99,996	99,996	0	0	99,996	99,996
TOTAL	99,996	99,996	0	0	99,996	99,996
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	14,333	14,333	3,850	3,850	10,483	10,483
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
TOTAL	2,025,000	2,025,000	2,025,000	2,025,000	0	0
COUNTRY TOTAL	2,672,886	2,643,540	2,331,598	2,198,598	341,288	266,823
MALI						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	30,325	30,325	0	0	30,325	30,325
TOTAL	30,325	30,325	0	0	30,325	30,325
COUNTRY TOTAL	30,325	30,325	0	0	30,325	30,325
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	4,153,260	4,153,260	2,630,110	2,630,110	1,523,150	1,523,150
COUNTRY TOTAL	4,153,260	4,153,260	2,630,110	2,630,110	1,523,150	1,523,150
MAURITIUS						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	99,681	99,681	0	0	99,681	99,681
TOTAL	99,681	99,681	0	0	99,681	99,681
COUNTRY TOTAL	99,681	99,681	0	0	99,681	99,681
MEXICO ^{1/}						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	8,119,015	8,119,015	6,190,396	0	1,928,619	0
COUNTRY TOTAL	8,119,015	8,119,015	6,190,396	0	1,928,619	0
MOROCCO ^{1/}						
UNDER MILITARY SALES						
APMS EXPORT CONTROL ACT	3,080,408	3,080,408	2,780,000	2,780,000	300,408	300,408
TOTAL	3,080,408	3,080,408	2,780,000	2,780,000	300,408	300,408

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES.	98,095	0	98,095	0	0	0
LONG-TERM DOLLAR SALES	2,958	2,958	639	639	2,319	2,319
TOTAL	101,053	2,958	98,734	639	2,319	2,319
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	3,962,149	3,962,149	3,138,336	3,138,336	823,813	823,813
COUNTRY TOTAL	3,962,149	3,962,149	3,138,336	3,138,336	823,813	823,813
	7,143,610	7,045,515	6,017,070	5,918,975	1,126,540	1,126,540
MOZAMBIQUE						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	157	157	0	0	157	157
TOTAL	157	157	0	0	157	157
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	524,397	524,397	371,552	371,552	152,845	152,845
COUNTRY TOTAL	524,397	524,397	371,552	371,552	152,845	152,845
	524,554	524,554	371,552	371,552	153,002	153,002
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	14,637,977	14,194,841	4,761,705	4,761,705	9,876,272	9,876,272
TOTAL	14,637,977	14,194,841	4,761,705	4,761,705	9,876,272	9,876,272
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	835,394	835,394	0	0	835,394	835,394
TOTAL	835,394	835,394	0	0	835,394	835,394
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	17,222,007	17,222,007	12,270,599	10,599,177	4,951,408	4,383,618
COUNTRY TOTAL	17,222,007	17,222,007	12,270,599	10,599,177	4,951,408	4,383,618
	32,695,378	32,252,242	17,032,304	15,360,882	15,663,074	15,095,284
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	466,801	466,801	249,994	249,994	216,807	216,807
TOTAL	466,801	466,801	249,994	249,994	216,807	216,807
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,400,589	1,400,589	1,078,953	1,078,953	321,636	321,636
COUNTRY TOTAL	1,400,589	1,400,589	1,078,953	1,078,953	321,636	321,636
	1,867,390	1,867,390	1,328,947	1,328,947	538,443	538,443

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
PAKISTAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	171,671	0	90,000	90,000	81,671	81,671
LONG-TERM DOLLAR SALES	326,829	326,829	0	0	326,829	326,829
TOTAL	498,500	326,829	90,000	90,000	408,500	408,500
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	19,250	19,250	0	0	19,250	19,250
COUNTRY TOTAL	517,750	346,079	90,000	90,000	427,750	427,750
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	114,936	114,936	81,854	81,669	33,082	33,082
TOTAL	114,936	114,936	81,854	81,669	33,082	33,082
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	626	626	626	626	0	0
TOTAL	626	626	626	626	0	0
COUNTRY TOTAL	115,562	115,562	82,480	82,295	33,082	33,082
PERU ^{1/}						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,143,408	1,143,408	424,675	424,675	718,733	718,733
OPIC-INVESTMENT SUPPORT.	184,894	184,894	0	0	184,894	0
TOTAL	1,328,302	1,328,302	424,675	424,675	903,627	718,733
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	166,434	0	158,185	158,185	8,249	8,249
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	5,294	0	3,562	0	1,732	0
LONG-TERM DOLLAR SALES	1,291,279	1,291,279	904,752	904,752	386,527	386,527
TOTAL	1,463,007	1,291,279	1,066,499	1,062,937	396,508	394,776
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	18,272	18,272	18,272	18,272	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	372,446	372,446	230,342	230,342	142,104	142,104
COUNTRY TOTAL	3,182,027	3,010,299	1,739,788	1,736,226	1,442,239	1,255,613

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	352	352	352	352	0	0
TOTAL	352	352	352	352	0	0
COUNTRY TOTAL	352	352	352	352	0	0
POLAND						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	4,135,850	3,957,283	3,745,079	3,745,079	390,771	390,771
TOTAL	4,135,850	3,957,283	3,745,079	3,745,079	390,771	390,771
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	4,417,336	4,417,336	0	0	4,417,336	4,417,336
TOTAL	4,417,336	4,417,336	0	0	4,417,336	4,417,336
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	419,872,444	419,872,444	308,781,114	308,781,114	111,091,330	111,091,330
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	100,643,948	100,643,948	69,942,125	69,942,125	30,701,823	30,701,823
COUNTRY TOTAL	529,069,578	528,891,011	382,468,318	382,468,318	146,601,260	146,601,260
PORTUGAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	3,872	3,872	3,841	3,841	31	31
TOTAL	3,872	3,872	3,841	3,841	31	31
COUNTRY TOTAL	3,872	3,872	3,841	3,841	31	31
ROMANIA ^{1/}						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	5,450,351	5,450,351	4,019,716	4,019,716	1,430,635	1,430,635
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	13,625,702	13,625,702	13,070,626	13,070,626	555,076	555,076
COUNTRY TOTAL	19,076,053	19,076,053	17,090,342	17,090,342	1,985,711	1,985,711
SAINT VINCENT AND THE GRENADINES						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT	280,000	280,000	280,000	0	0	0
TOTAL	280,000	280,000	280,000	0	0	0
COUNTRY TOTAL	280,000	280,000	280,000	0	0	0

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
SENEGAL ^{1/}						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	43	43	26	26	17	17
TOTAL	43	43	26	26	17	17
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	388,123	388,123	127,519	127,519	260,604	260,604
COUNTRY TOTAL	388,123	388,123	127,519	127,519	260,604	260,604
SIERRA LEONE						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	67,455	67,455	0	0	67,455	67,455
TOTAL	67,455	67,455	0	0	67,455	67,455
COUNTRY TOTAL	67,455	67,455	0	0	67,455	67,455
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	979,789	979,789	829,439	0	150,350	0
TOTAL	979,789	979,789	829,439	0	150,350	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	125,231	125,231	8,570	8,570	116,661	116,661
TOTAL	125,231	125,231	8,570	8,570	116,661	116,661
COUNTRY TOTAL	1,105,020	1,105,020	838,009	8,570	267,011	116,661
SUDAN ^{1/}						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	11,599	11,599	7,141	7,141	4,458	4,458
TOTAL	11,599	11,599	7,141	7,141	4,458	4,458
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1,308,954	1,308,954	255,000	255,000	1,053,954	1,053,954
TOTAL	1,308,954	1,308,954	255,000	255,000	1,053,954	1,053,954
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	278,794	0	218,717	218,717	60,077	60,077
LONG-TERM DOLLAR SALES	701,479	701,479	187,208	187,208	514,271	514,271
TOTAL	980,273	701,479	405,925	405,925	574,348	574,348
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	2,147,381	2,147,381	640,847	640,847	1,506,534	1,506,534

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	5,749,557	5,749,557	2,813,284	2,813,284	2,936,273	2,936,273
COUNTRY TOTAL	10,197,764	9,918,970	4,122,197	4,122,197	6,075,567	6,075,567
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	22,953	22,953	15,723	15,723	7,230	7,230
TOTAL	22,953	22,953	15,723	15,723	7,230	7,230
COUNTRY TOTAL	22,953	22,953	15,723	15,723	7,230	7,230
TANZANIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	3,419,364	3,419,364	1,457,279	1,457,279	1,962,085	1,962,085
TOTAL	3,419,364	3,419,364	1,457,279	1,457,279	1,962,085	1,962,085
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	536,727	536,727	0	0	536,727	536,727
TOTAL	536,727	536,727	0	0	536,727	536,727
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,181,759	1,181,759	14,488	14,488	1,167,271	1,167,271
COUNTRY TOTAL	5,137,850	5,137,850	1,471,767	1,471,767	3,666,083	3,666,083
THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	119,182	119,182	0	0	119,182	119,182
TOTAL	119,182	119,182	0	0	119,182	119,182
COUNTRY TOTAL	119,182	119,182	0	0	119,182	119,182
TOGO ^{1/}						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	25,790	25,790	25,790	25,790	0	0
COUNTRY TOTAL	25,790	25,790	25,790	25,790	0	0
TRINIDAD AND TOBAGO						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	99,500	99,500	50,000	0	49,500	0
TOTAL	99,500	99,500	50,000	0	49,500	0
COUNTRY TOTAL	99,500	99,500	50,000	0	49,500	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,102	2,102	1,917	1,917	185	185
TOTAL	2,102	2,102	1,917	1,917	185	185
COUNTRY TOTAL	2,102	2,102	1,917	1,917	185	185
TURKEY						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	400	400	248	248	152	152
TOTAL	400	400	248	248	152	152
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .						
TOTAL	623,308	623,308	272,498	272,498	350,810	350,810
COUNTRY TOTAL	623,308	623,308	272,498	272,498	350,810	350,810
	623,708	623,708	272,746	272,746	350,962	350,962
UGANDA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	12,016	12,016	2,097	2,097	9,919	9,919
TOTAL	12,016	12,016	2,097	2,097	9,919	9,919
COUNTRY TOTAL	12,016	12,016	2,097	2,097	9,919	9,919
VENEZUELA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	8,522,415	8,522,415	7,650,501	2,282,540	871,914	563,798
COUNTRY TOTAL	8,522,415	8,522,415	7,650,501	2,282,540	871,914	563,798
	8,522,415	8,522,415	7,650,501	2,282,540	871,914	563,798
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	24,977,334	7,523,920	12,185,318	12,185,318	12,792,016	12,792,016
TOTAL	24,977,334	7,523,920	12,185,318	12,185,318	12,792,016	12,792,016
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	3,226,363	3,226,363	0	0	3,226,363	3,226,363
TOTAL	3,226,363	3,226,363	0	0	3,226,363	3,226,363
COUNTRY TOTAL	28,203,697	10,750,283	12,185,318	12,185,318	16,018,379	16,018,379
YEMEN, ARAB REPUBLIC (SANA'A)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	418,693	418,693	275,568	0	143,125	0
TOTAL	418,693	418,693	275,568	0	143,125	0
COUNTRY TOTAL	418,693	418,693	275,568	0	143,125	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	42,014,258	42,014,258	41,770,152	11,561,125	244,106	9,981
COUNTRY TOTAL	42,014,258	42,014,258	41,770,152	11,561,125	244,106	9,981
ZAIRE (CONGO-KINSHAS) ^{1/}						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	5,100,893	4,229,873	3,710,856	3,710,856	1,390,037	1,390,037
TOTAL	5,100,893	4,229,873	3,710,856	3,710,856	1,390,037	1,390,037
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT						
TOTAL	18,913,906	18,913,906	11,583,702	11,583,702	7,330,204	7,330,204
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	7,178	0	4,602	4,602	2,576	2,576
LONG-TERM DOLLAR SALES	9,540,905	9,540,905	7,070,300	7,070,300	2,470,605	2,470,605
TOTAL	9,548,083	9,540,905	7,074,902	7,074,902	2,473,181	2,473,181
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	4,371,622	4,371,622	3,309,548	3,309,548	1,062,074	1,062,074
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	151,662,398	151,662,398	101,219,615	101,219,615	50,442,783	50,442,783
COUNTRY TOTAL	151,662,398	151,662,398	101,219,615	101,219,615	50,442,783	50,442,783
	189,596,902	188,718,704	126,898,623	126,898,623	62,698,279	62,698,279
ZAMBIA ^{1/}						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	456,826	456,826	0	0	456,826	456,826
TOTAL	456,826	456,826	0	0	456,826	456,826
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	10,749	10,749	0	0	10,749	10,749
TOTAL	10,749	10,749	0	0	10,749	10,749
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	7,923,446	7,923,446	5,971,889	5,971,889	1,951,557	1,951,557
COUNTRY TOTAL	7,923,446	7,923,446	5,971,889	5,971,889	1,951,557	1,951,557
	8,391,021	8,391,021	5,971,889	5,971,889	2,419,132	2,419,132

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

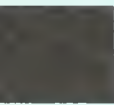
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPEARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	61,811	61,811	56,049	56,049	5,762	5,762
TOTAL	61,811	61,811	56,049	56,049	5,762	5,762
COUNTRY TOTAL	61,811	61,811	56,049	56,049	5,762	5,762
TOTAL, WORLDWIDE <u>1/</u>	1,342,747,516	1,296,108,252	892,666,736	837,752,163	450,080,780	443,095,268

LONG-TERM LOANS AND CREDITS

Outstanding Principal Indebtedness
by Program and Country

Disbursed, Undisbursed, and Outstanding Amounts
by Country and Program



OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF
INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF SEPTEMBER 30, 1983, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/	
			LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	LONG TERM DOLLAR ENTERPRISES CREDITS					
YEMEN, ARAB REPUBLIC (SANAA)		5.6				8.9		14.5	
NEAR EAST	971.8	18,332.7	180.7	.3	2,118.5	23.3	78.3	125.9	21,831.4
AFGHANISTAN	23.0	75.8	1.1		24.0				123.9
BANGLADESH	.2	275.1		(*)	729.0	5.6			1,009.9
INDIA	144.2	2,488.7		7.7	606.1				3,246.8
NEPAL		.1	1.4						1.5
PAKISTAN	61.9	1,940.5	152.5	4.1	783.5	2.8			2,945.1
SRI LANKA (CEYLON)	.6	127.6	4.4	(*)	253.4				386.1
SOUTH ASIA REGIONAL		.3							.3
SOUTH ASIA	229.9	4,908.1	159.4	11.8	2,396.0		8.4		7,713.6
ALGERIA	815.6				1.2				816.8
ANGOLA	64.1								64.1
BENIN		23.0							23.0
BOTSWANA		23.1							23.1
CAMEROON	57.7	35.4							93.1
CENTRAL AFRICAN REPUBLIC	3.5								3.5
CONGO(BRAZZAVILLE)(PEOPLES REP.)	6.0				1.9				7.9
ETHIOPIA	17.1	101.9	.3		3.2				122.6
GABON	6.3	2.3							8.5
GHANA	9.2	111.1	.5	.1	66.0				186.8
GUINEA	7.4	5.4	14.2		68.9				95.9
IVORY COAST	78.1	5.7	.6		.4				84.7
KENYA	7.7	148.3			58.9				214.9
LIBERIA	4.1	103.8			51.7	12.9			172.4
MADAGASCAR		5.4			17.4				22.8
MALAWI		30.9			2.0				32.8
MALI		5.4	.1						5.5
MAURITANIA	4.7								4.7
MAURITIUS					14.5				14.5
MOROCCO	60.4	381.1	19.6	.2	165.4	28.0			654.7
MOZAMBIQUE	15.6				14.0				29.7
NIGER	5.0	3.8							8.8
NIGERIA	64.1	68.9							133.0
RWANDA		1.9							1.9
SENEGAL	3.4	6.4	.7		18.4		1.3		30.2
SIERRA LEONE	23.0				13.1				36.0
SOMALIA		62.3			80.1				142.4
SUDAN	21.3	130.9	1.3		140.3	25.6			319.4
SWAZILAND		9.9							9.9
TANZANIA	13.7	60.6			48.5				122.8
TOGO	2.8								2.8
TUNISIA	93.6	376.8	32.8		101.7	3.1			608.1
UGANDA	1.7	10.2			.2				12.2

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF
INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF SEPTEMBER 30, 1983, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
			LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	LONG TERM DOLLAR CREDITS TO PRIVATE ENTERPRISES				
UPPER VOLTA	.3							.3
ZAIRE (CONGO-KINSHAS)	485.1	213.5	.3	(*)	132.1	13.2	3.8	848.1
ZAMBIA	36.8	119.9			60.9			217.6
ZIMBABWE	28.3							28.3
COUNCIL OF THE ENTENTE STATES		34.5						34.5
DEVELOPMENT CORR OF WEST AFRICA		.7						.7
EAST AFRICAN COMMON SERVICES ORG					.6			.6
AFRICAN REGIONAL	3.8							3.8
AFRICA	1,940.4	2,083.1	70.4	.3	1,061.4	12.9	5.1	5,243.4
AUSTRALIA	331.0							331.0
BURMA		24.0	2.2					26.3
CHINA (MAINLAND)	47.2							47.2
CHINA (TAIWAN)	1,555.9	107.7	16.7		3.0			1,683.3
CHINA (UNSPECIFIED)						116.1		116.1
FIJI	4.3							4.3
HONG KONG (U.K.)	73.6							73.6
INDONESIA	430.9	831.7			1,138.2	26.4	-3.8	2,423.4
JAPAN	593.8				.7		4.7	599.2
KAMPUCHEA (KHMER REPUBLIC)					209.6			209.6
KOREA, REP. OF (SEOUL)	1,950.6	1,212.2		(*)	733.5	1.5	3.6	3,901.4
LAOS		(*)						
MALAYSIA	16.8	14.5						31.4
NAURU								
NEW ZEALAND	56.4							56.4
PHILIPPINES	368.4	319.9	1.5		70.2	(*)	.7	760.6
SINGAPORE	181.5							181.5
THAILAND	142.9	187.9			12.6	1.4		344.9
VIETNAM		58.8			42.9			101.7
EASTERN ASIA AND PACIFIC	5,753.3	2,756.7	20.4		2,210.7	144.0	.9	10,891.9
ANTIGUA	.8	.5						1.2
ARGENTINA	253.4	65.8						319.2
BAHAMAS	4.1							4.1
BARBADOS	4.0	7.0						11.0
BELIZE		4.6						4.6
BOLIVIA	31.9	237.7	.5	(*)	76.8		.2	347.1
BRAZIL	961.0	1,064.3	.2		51.0	2.0		2,078.4
CANADA	573.7							573.7
CAYMAN IS. (U.K.) (CARIBBEAN REG.)	8.2							8.2
CHILE	25.3	401.7	6.6		72.1	5.5	(*)	511.3
COLOMBIA	114.2	701.4	.3		17.6		.1	833.5
COSTA RICA	17.5	178.3			38.7		.1	234.6
CUBA	36.3							36.3
DOMINICAN REPUBLIC	58.3	254.4			100.3		(*)	413.0

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF SEPTEMBER 30, 1983, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
			LOANS OF FOREIGN CURRENCIES TO FOREIGN TO PRIVATE GOVERNMENTS ENTERPRISES	LONG TERM DOLLAR CREDITS				
ECUADOR	20.7	99.9		4.0			.1	124.6
EL SALVADOR	4.3	292.7		85.3				382.4
GUATEMALA	18.9	141.0					.2	160.0
GUYANA	3.0	61.9		6.0				71.0
HAITI	14.3	21.5		73.9			(*)	109.7
HONDURAS	10.1	238.3		25.1			.1	273.6
JAMAICA	30.6	243.7		88.1		1.6		364.0
MEXICO	1,392.5	42.7					(*)	1,435.2
NETHERLAND ANTILLES	25.4							25.4
NICARAGUA	19.9	224.1		17.5				261.5
PANAMA	15.1	183.7						198.8
PARAGUAY	.8	42.6	1.6	4.1				49.1
PERU	49.8	213.9	.7	(*)	117.1	18.8	(*)	400.3
SAINT CHRISTOPHER-NEVIS								.7
SAINT VINCENT AND THE GRENADINES		.7						.1
SURINAME		.1						.1
TRINIDAD AND TOBAGO	180.4	.3						180.7
URUGUAY	14.5	51.9		12.6			(*)	79.0
VENEZUELA	203.0	17.1					.1	220.1
ANDEAN DEVELOPMENT CORP		9.8						9.8
CARIBBEAN DEVELOPMENT BANK		111.5						111.5
CABEI		172.3						172.3
CAFMI		8.7						8.7
WESTERN HEMISPHERE REGIONAL		31.0						31.0
WESTERN HEMISPHERE UNSPECIFIED		17.8				6.8		24.6
WESTERN HEMISPHERE	4,092.0	5,142.9	9.9	790.2	6.8	27.9	.9	10,070.3
UNITED NATIONS							15.7	15.7
WORLDWIDE UNSPECIFIED		.2						.2
WORLDWIDE		.2					15.7	15.9
WORLDWIDE TOTAL	16,614.8	34,203.7	584.1	12.4	8,801.4	1,192.1	917.2	64,573.7

*Less than \$50,000.

1 Includes estimates for the U.S. dollar equivalent of receivables denominated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods or services. The total amount of such estimates approximates \$778.3 million as of September 30, 1983. Long-term loans and credits have an original maturity of more than 1 year.

2 Reflects debt reorganization adjustment pursuant to a debt reorganization agreement with Indonesia. Over the entire term, this adjustment will be zero.

3 Excludes outstanding interest deferred by formal agreement or in arrears, but includes capitalized interest.

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEPT 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-001

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFGHANISTAN								
AFGHANISTAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	530001	53-01	53-01	02.500	02.500	1,433,933		239,476
	560020	56-06	56-06	03.000	03.000	5,000,000		3,578,049
	570047	57-06	57-06	03.000	03.000	5,750,000		4,356,457
	620250	62-12	63-03	00.750	00.750	2,519,399		1,652,065
	630211	63-10	63-12	00.750	00.750	1,930,532		1,392,595
	640187	64-06	65-01	00.750	02.000	7,683,091		6,453,088
	640243	64-09	64-11	00.750	02.000	276,225		215,245
	660021	66-01	66-06	01.000	02.500	1,243,604		1,083,083
	660044	66-02	66-11	01.000	02.500	799,972		735,856
	670072	67-06	68-05	01.000	02.500	3,886,610		3,708,056
	670073	67-06	68-05	01.000	02.500	11,732,537		10,689,681
	670074	67-06	68-06	01.000	02.500	364,239		347,868
	670724	67-10	67-10	01.000	02.500	711,000		610,167
	691001	69-02	69-04	02.000	03.000	1,190,970		1,089,439
	721023	72-06	72-11	02.000	03.000	2,994,135		2,994,135
	721054	72-10	72-11	02.000	03.000	19,441,597		19,246,480
	741025	74-05	74-06	02.000	03.000	7,500,000		7,500,000
	741025A	74-12	75-01	02.000	03.000	1,928,161		1,928,161
	751025	75-06	75-08	02.000	03.000	7,957,492		7,957,492
SUB PROGRAM TOTAL						84,343,497		75,777,393
PROGRAM TOTAL						84,343,497		75,777,393
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650158	65-06	65-07	04.125	04.125	887,254		754,166
	670726	67-12	68-06	02.000	02.500	415,107		387,352
SUB PROGRAM TOTAL						1,302,361		1,141,518
LONG-TERM DOLLAR SALES								
	660200	00-00	66-12	01.000	02.500	1,292,000		272,000
	670037	00-00	67-07	01.000	02.500	4,360,689		3,517,122
	680033	00-00	68-07	02.000	02.500	3,712,391		2,913,611
	710005	00-00	71-03	02.000	03.000	3,372,315		2,695,567
	710027	00-00	71-08	02.000	03.000	6,853,474		5,673,730
	730001	00-00	73-02	02.000	03.000	1,887,840		1,707,422
	760015	76-08	76-08	02.000	03.000	2,683,513		2,439,557
	770021	77-12	77-12	02.000	03.000	5,559,480		4,794,177
SUB PROGRAM TOTAL						29,721,702		24,013,186
PROGRAM TOTAL						31,024,063		25,154,704
UNDER EXPORT IMPORT BANK ACT.								

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFGHANISTAN								
UNDER EXPORT IMPORT BANK ACT.	783313	78-10	79-03	00.000	08.375	22,966,855		22,966,855
SUB PROGRAM TOTAL						22,966,855		22,966,855
PROGRAM TOTAL						22,966,855		22,966,855
COUNTRY TOTAL						138,334,415		123,898,952
ALGERIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES	660045	66-02	66-02	00.000	03.500	11,585,057		1,158,567
SUB PROGRAM TOTAL						11,585,057		1,158,567
PROGRAM TOTAL						11,585,057		1,158,567
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.	713260	71-11	72-05	06.000	06.000	9,012,482		5,153,667
	713260A	71-11	72-05	09.250	06.000	271,355		155,171
	723818	72-11	73-02	06.000	06.000	6,978,712		5,234,034
	723818A	72-11	73-02	09.250	09.250	5,720,411		4,252,089
	733171	73-02	73-11	06.000	06.000	2,235,524		50,524
	733950	73-07	74-06	06.000	06.000	2,650,101		186,101
	733985	73-03	73-03	06.000	06.000	157,410,000		157,410,000
	743621	74-04	74-06	06.000	06.000	11,426,993		4,295,401
	743621A	74-04	74-06	00.000	08.750	7,023,111		2,639,984
	743647	74-04	74-09	07.000	07.000	4,185,556		575,390
	743674	74-04	76-07	06.000	06.000	6,416,529		6,416,529
	744216	74-08	75-02	08.000	08.000	8,623,972		1,679,235
	753487	75-05	76-02	08.500	08.500	42,221,883		18,163,872
	753657	75-06	75-08	08.500	08.500	37,496,825		27,960,825
	754005	75-10	76-04	08.500	08.500	10,890,826		3,085,626
	763167	76-03	78-02	09.000	09.000	15,462,112		10,823,476
	763289	76-05	77-10	08.750	08.750	9,226,711	6,585,689	9,082,542
	763589	76-10	77-09	00.000	09.000	15,215,515		12,172,412
	773073	77-03	77-08	00.000	09.000	53,705,314		48,994,377
	773365	77-11	78-09	00.000	08.125	17,500,000		12,750,000
	783020	78-01	78-07	00.000	07.750	4,000,000		680,000
	783222	78-07	78-12	00.000	08.500	238,987,401		216,681,910
	783222A	78-07	78-12	00.000	10.750	886,559		803,813
	783237	78-08	78-12	00.000	08.500	161,940,000		161,940,000
	783248	78-08	79-03	00.000	08.500	59,249,997	3	59,249,997
	793516	79-10	81-02	00.000	08.500	43,575,921		39,685,214
	803309	80-12	81-09	00.000	08.750	5,502,576	1,497,424	5,502,576
	823081	82-12	00-00	00.000	12.000		30,000,000	
SUB PROGRAM TOTAL						937,816,386	38,083,116	815,624,765
PROGRAM TOTAL						937,816,386	38,083,116	815,624,765
COUNTRY TOTAL						949,401,443	38,083,116	816,783,332

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ANGOLA								
ANGOLA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734797	73-12	74-10	06.000	06.000	2,099,998		839,998
	803077	80-04	81-06	00.000	08.250	43,350,000		30,964,288
	803078A	80-04	81-06	00.000	08.250	41,650,000		29,750,000
	813243	81-09	82-12	00.000	08.750	2,517,220	119,412	2,517,220
	833025	83-08	00-00	00.000	10.000		22,950,000	
	833026A	83-08	00-00	00.000	10.000		22,050,000	
SUB PROGRAM TOTAL						89,617,218	45,119,412	64,071,506
PROGRAM TOTAL						89,617,218	45,119,412	64,071,506
COUNTRY TOTAL						89,617,218	45,119,412	64,071,506
ANTIGUA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	831052	83-03	83-03	02.000	03.000		6,625,000	
	831088	83-07	83-07	02.000	03.000		8,000,000	
	831123	83-09	83-09	11.000	11.000		150,000	
SUB PROGRAM TOTAL							14,775,000	
OPIC-INVESTMENT SUPPORT.								
	821517	83-03	83-03	00.000	14.000	459,000	216,000	459,000
	821518	83-03	83-03	00.000	10.000		250,000	
SUB PROGRAM TOTAL						459,000	466,000	459,000
PROGRAM TOTAL						459,000	15,241,000	459,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	670223	67-03	67-05	06.000	06.000	1,500,000		750,000
SUB PROGRAM TOTAL						1,500,000		750,000
PROGRAM TOTAL						1,500,000		750,000
COUNTRY TOTAL						1,959,000	15,241,000	1,209,000
ARGENTINA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620152	62-07	63-01	00.750	00.750	6,700,000		4,832,787
	630016	63-01	63-03	00.750	00.750	29,706,656		19,957,881
	630090	63-05	63-06	00.750	00.750	2,000,000		1,377,049
	630093	63-05	63-09	00.750	00.750	2,000,000		1,458,869
	630094	63-05	63-10	00.750	00.750	8,619,377		8,054,172
	630252	63-12	66-05	00.750	00.750	1,395,534		1,121,003

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ARGENTINA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	670750	67-08	67-10	01.000	02.500	824,598		729,972
SUB PROGRAM TOTAL						51,246,165		37,531,733
	SOCIAL PROGRESS TRUST FUND							
	110030	00-00	00-00	00.000	00.000	18,356,000		17,629,230
	620211	62-11	00-00	00.000	02.000	30,000,000		7,454,308
	640215	64-07	00-00	00.000	03.500	3,500,000		457,333
	650172	65-08	00-00	00.000	03.500	5,000,000		2,764,764
SUB PROGRAM TOTAL						56,856,000		28,305,635
PROGRAM TOTAL						108,102,165		65,837,368
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	683001	68-01	68-03	06.000	06.000	41,682,280		1,737,500
	703127	70-08	71-01	06.000	06.000	10,532,375		2,633,100
	713006	71-01	71-09	06.000	06.000	6,120,000		2,550,000
	713097	71-06	71-09	06.000	06.000	2,888,218		722,063
	713097A	71-06	71-09	00.000	08.250	491,739		122,926
	713097B	71-06	71-09	00.000	11.250		166,713	
	713228	71-10	72-03	06.000	06.000	14,936,366		208,935
	713228A	71-11	72-03	07.000	07.000	4,663,410		1,865,364
	713228B	71-11	72-03	07.000	07.000	11,307,991		9,046,393
	713228C	71-10	00-00	00.000	08.250	7,124,242		5,124,242
	723414	72-06	73-12	06.000	06.000	718,653		89,554
	723660	72-09	75-01	08.000	08.000	1,904,210		1,618,579
	723854	72-11	73-05	06.000	06.000	3,033,000		303,300
	723989	72-12	73-05	06.000	06.000	8,251,094		6,600,876
	723989A	72-12	73-05	00.000	08.625	2,894,658		2,315,726
	733602	73-06	73-09	06.000	06.000	6,280,200		1,570,050
	743683	74-04	74-12	06.000	06.000	8,775,000		2,632,500
	743857	74-06	75-05	07.000	07.000	21,412,247		17,128,247
	743939	74-06	75-05	07.000	07.000	6,975,000		3,487,500
	753190	75-02	75-12	08.000	08.000	17,622,290		17,622,290
	753397	75-04	76-12	08.000	08.000	5,598,685		3,717,877
	753597	75-06	76-02	08.000	08.000	8,999,860		8,999,860
	753597A	75-06	00-00	00.000	08.500	2,601,305		2,601,305
	754252L	75-02	00-00	00.000	08.000	500,000		500,000
	763093	76-02	77-09	09.000	09.000	3,132,451	89,999	3,132,451
	773142	77-05	00-00	00.000	08.000	467,095		46,710
	773162	77-06	00-00	00.000	08.000	95,625		9,563
	773189	77-07	00-00	00.000	08.000	362,802		52,234
	773190	77-07	00-00	00.000	08.000	382,500		38,250
	773192	77-07	00-00	00.000	08.000	391,778		43,531
	773193	77-07	00-00	00.000	08.000	142,729		15,859
	773206	77-07	00-00	00.000	08.000	105,740		31,722

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	773207	77-07	00-00	00.000	08.000	145,284		43,585
	773236	77-08	79-01	00.000	08.375	7,400,584		5,756,010
	773236A	77-08	79-01	00.000	12.000		3,599,416	
	773370	77-11	00-00	00.000	07.750	814,197		243,978
	783022	78-01	79-06	00.000	08.375	6,599,682		6,599,682
	783022A	78-01	79-06	00.000	08.750	1,062,021		1,062,021
	7830228	78-01	79-06	00.000	12.000	1,015,945	342,353	1,015,945
	783043	78-02	00-00	00.000	07.750	853,283		251,829
	783089	78-03	00-00	00.000	07.750	102,500		10,250
	783206	78-07	00-00	00.000	07.750	109,957		10,996
	793304	79-06	80-11	00.000	08.000	3,071,426		3,071,426
	793304A	79-06	80-11	00.000	08.750	12,645,604	7,382,971	12,645,604
	793386	79-08	00-00	00.000	07.750	1,083,952		546,125
	803066	80-03	00-00	00.000	07.750	280,360		168,216
	803086	80-04	80-12	00.000	08.750	6,977,811		6,977,811
	803086A	80-04	80-12	00.000	12.000		2,022,189	
	803094	80-04	81-09	00.000	07.830	15,319,440	13,946,060	15,319,440
	803095	80-04	81-09	00.000	08.000	1,417,110	3,747,390	1,417,110
	803133	80-06	82-09	00.000	09.250	31,343,750		31,343,750
	803146A	80-06	80-10	00.000	12.000	3,603,777		3,603,777
	803185	80-08	00-00	00.000	07.750	23,212		3,869
	803186	80-08	00-00	00.000	07.750	76,718		38,359
	803216	80-09	00-00	00.000	07.750	107,869		35,956
	803221	80-09	00-00	00.000	07.750	266,944		133,472
	803284	80-11	83-06	00.000	08.750	2,349,336	318,114	2,349,336
	803285	80-11	81-08	00.000	08.250	25,810,266		25,810,266
	803285A	80-11	81-08	00.000	12.000	799,203	313,281	799,203
	803286	80-11	81-08	00.000	08.250	2,297,062		2,153,496
	803286A	80-11	00-00	00.000	12.000	1,799,510	1,095,010	1,799,510
	803299	80-11	81-05	00.000	08.312	18,735,000		18,735,000
	813112	81-05	82-09	00.000	08.750	13,654,224	14,095,776	13,654,224
	813216	81-08	00-00	00.000	08.750	80,419		40,209
	813239	81-09	00-00	00.000	08.750	182,832		45,708
	813256	81-09	00-00	00.000	08.750	266,045		66,511
	813273	81-09	00-00	00.000	08.750	102,210		51,105
	813298	81-12	00-00	00.000	07.750		200,000,000	
	813298A	81-12	00-00	00.000	09.000		350,000,000	
	823044L	82-08	00-00	00.000	09.000	1,999,349		980,121
SUB PROGRAM TOTAL						362,790,425	597,119,272	253,352,407
PROGRAM TOTAL						362,790,425	597,119,272	253,352,407
COUNTRY TOTAL						470,892,590	597,119,272	319,189,775

AUSTRALIA

UNDER EXPORT IMPORT BANK ACT.
UNDER EXPORT IMPORT BANK ACT.

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AUSTRALIA							
713305	71-12	72-11	06.000	06.000	14,924,173		1,930,171
723205	72-04	72-11	06.000	06.000	16,062,000		3,301,800
743853	74-06	75-04	07.000	07.000	6,200,258		2,797,603
743906	74-06	75-05	07.000	07.000	10,586,938		5,860,816
753084	75-01	75-05	07.000	07.000	21,105,000		11,818,370
753084A	75-01	75-05	00.000	08.375	5,740,348		3,214,478
753105	75-01	75-11	08.000	08.000	9,521,233		6,142,730
753105A	75-01	75-11	08.750	08.750	10,983		7,085
753572	75-06	75-07	13.500	13.500	527,880		527,880
753572A	75-06	75-07	00.000	13.500	122,748		122,748
783121	78-04	78-07	00.000	08.250	4,500,000		4,263,158
783363	78-11	79-06	00.000	08.250	10,385,600		10,385,600
793245	79-05	79-11	00.000	08.375	4,420,000		3,380,000
793401	79-08	80-01	00.000	08.375	12,000,000		12,000,000
793476	79-09	79-12	00.000	07.750	2,255,900		1,804,720
803016	80-01	81-02	00.000	08.000	2,400,000		2,400,000
803019A	80-01	81-02	00.000	08.000	3,600,000		3,600,000
803138	80-06	80-08	00.000	07.875	3,993,118		2,410,101
803139	80-06	80-12	00.000	08.750	2,030,947	16,075	
803189	80-08	80-12	00.000	08.750	9,917,000		9,917,000
813054	81-02	81-10	00.000	08.750	7,057,472	92,528	7,057,472
813055A	81-02	81-10	00.000	08.750	4,135,677	609,323	4,135,677
813095	81-04	81-08	00.000	08.000	130,415,344	69,397,656	122,722,544
813095A	81-04	81-08	00.000	08.375	34,550,000		34,550,000
813095B	81-04	81-08	00.000	08.400	54,888,000		54,888,000
813103	81-04	83-02	00.000	09.820	5,613,401	86,599	5,613,401
813103A	81-04	00-00	00.000	12.000	121,917	343,733	121,917
813166	81-06	83-07	00.000	08.750	12,913,853	147	12,154,214
813166A	81-06	83-07	00.000	08.750		11,772,000	
813166B	81-06	83-07	00.000	08.750		6,814,000	
813193	81-07	82-02	00.000	08.750	4,132,814		3,903,213
SUB PROGRAM TOTAL					394,132,604	89,132,061	331,030,698
PROGRAM TOTAL					394,132,604	89,132,061	331,030,698
COUNTRY TOTAL					394,132,604	89,132,061	331,030,698
AUSTRIA							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
560039	56-09	56-09	04.000	04.000	14,499,988		9,768,117
580045	58-04	58-06	03.000	04.000	9,472,770		6,737,657
SUB PROGRAM TOTAL					23,972,758		16,505,774
PROGRAM TOTAL					23,972,758		16,505,774
UNDER EXPORT IMPORT BANK ACT.							

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AUSTRIA								
UNDER EXPORT IMPORT BANK ACT.								
	743483	74-03	75-12	06.000	06.000	5,575,387		1,375,387
	803023	80-01	80-04	00.000	08.375	30,509,106		23,588,577
	803023A	80-01	80-04	00.000	08.625	23,648,490	6,451,510	21,001,575
	823018	82-03	82-07	00.000	08.000	1,280,556	8,219,444	1,280,556
	823018A	82-03	82-07	00.000	08.000		19,140,000	
SUB PROGRAM TOTAL						61,013,539	33,810,954	47,246,095
PROGRAM TOTAL						61,013,539	33,810,954	47,246,095
COUNTRY TOTAL						84,986,297	33,810,954	63,751,869
BAHAMAS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803053	80-02	00-00	00.000	08.375		3,400,000	
	803068	80-03	80-11	00.000	08.375	4,075,549	274,451	4,075,549
SUB PROGRAM TOTAL						4,075,549	3,674,451	4,075,549
PROGRAM TOTAL						4,075,549	3,674,451	4,075,549
COUNTRY TOTAL						4,075,549	3,674,451	4,075,549
BAHRAIN								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803273	80-11	81-05	00.000	10.700	22,025,500		22,025,500
SUB PROGRAM TOTAL						22,025,500		22,025,500
PROGRAM TOTAL						22,025,500		22,025,500
COUNTRY TOTAL						22,025,500		22,025,500
BANGLADESH								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	741043	74-06	74-09	02.000	03.000	24,989,557		24,989,557
	741048	74-12	75-01	02.000	03.000	29,736,332		29,736,332
	751002	75-01	75-02	02.000	03.000	29,792,807		29,792,807
	751060	75-12	76-03	02.000	03.000	3,731,527		3,731,527
	751298A	76-03	76-03	01.600	01.600	189,590		189,590
	751298B	76-03	76-03	01.600	01.600	98,344,839		98,344,839
	761002	76-02	76-05	02.000	03.000	2,500,000		2,500,000
	761028	76-06	76-09	02.000	03.000	12,465,296		12,465,296
	761052	76-09	76-12	02.000	03.000	5,250,000		5,250,000
	771019	77-08	77-12	02.000	03.000	15,936,036	63,964	15,936,036
	781040	78-08	78-08	02.000	03.000	22,910,893		22,910,893
	781074	78-11	78-12	02.000	03.000	6,980,802		6,980,802
	801049	80-06	80-07	02.000	03.000	10,018,702	21,981,298	10,018,702

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BANGLADESH								
	801061	80-08	80-08	02.000	03.000	12,278,781	5,721,219	12,278,781
SUB PROGRAM TOTAL						275,125,162	27,766,481	275,125,162
PROGRAM TOTAL						275,125,162	27,766,481	275,125,162
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	640229N	74-02	74-02	06.000	06.000	152,279		45,684
SUB PROGRAM TOTAL						152,279		45,684
LONG-TERM DOLLAR SALES								
	730014	00-00	73-08	02.000	03.000	34,661,509		33,698,918
	740010	00-00	74-10	02.000	03.000	239,170,731		229,614,139
	750012	75-09	75-09	02.000	03.000	144,982,919		136,526,936
	770006	77-04	77-04	02.000	03.000	63,547,296	4,314,904	60,689,140
	780003	78-01	78-01	02.000	03.000	55,589,473		52,092,880
	780016	78-08	78-08	02.000	03.000	199,338,722	2,228,855	83,034,825
	790011	79-04	79-04	02.000	03.000	6,466,325		6,179,140
	800026	80-09	80-09	02.000	03.000	6,630,663		6,384,533
	820003	82-03	82-03	02.000	03.000	120,978,877	3,021,123	120,772,452
SUB PROGRAM TOTAL						871,366,515	9,564,882	728,992,963
PROGRAM TOTAL						871,518,794	9,564,882	729,038,647
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	836048	83-04	83-04	00.000	00.000	2,050,181	32,074	2,050,181
	836078	83-05	83-05	00.000	00.000	807,483	84,912	807,483
	836165	83-06	83-06	00.000	00.000	2,710,243	19	2,710,243
SUB PROGRAM TOTAL						5,567,907	117,005	5,567,907
PROGRAM TOTAL						5,567,907	117,005	5,567,907
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	634998B	63-02	75-11	00.000	05.750	3,348,500		185,472
SUB PROGRAM TOTAL						3,348,500		185,472
PROGRAM TOTAL						3,348,500		185,472
COUNTRY TOTAL						1,155,560,363	37,448,368	1,009,917,188
BARBADOS								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	831040	83-02	83-03	05.000	05.000	7,000,000		7,000,000
SUB PROGRAM TOTAL						7,000,000		7,000,000

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BARBADOS								
OPIC-INVESTMENT SUPPORT.	831509	83-05	83-08	00.000	12.500		336,000	
SUB PROGRAM TOTAL							336,000	
PROGRAM TOTAL						7,000,000	336,000	7,000,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.	744324	74-09	75-09	07.000	07.000	872,711		484,840
	744324A	74-09	75-09	00.000	08.375	652,289		362,383
	783407	78-12	80-04	00.000	08.375	3,198,559	520,191	3,198,559
SUB PROGRAM TOTAL						4,723,559	520,191	4,045,782
PROGRAM TOTAL						4,723,559	520,191	4,045,782
COUNTRY TOTAL						11,723,559	856,191	11,045,782
BELGIUM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.	480016	48-11	48-11	02.500	02.500	47,900,000		1,122,500
SUB PROGRAM TOTAL						47,900,000		1,122,500
PROGRAM TOTAL						47,900,000		1,122,500
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.	713316	71-12	72-09	06.000	06.000	13,804,250		1,972,035
	733990	73-07	73-09	06.000	06.000	28,005,360		6,656,169
	743601	74-04	74-09	06.000	06.000	6,006,750		4,583,721
	753326	75-03	75-08	08.000	08.000	10,200,000		6,800,000
	783306B	73-07	73-09	00.000	07.875	1,000,000		300,000
	803013	80-01	80-04	00.000	08.375	60,602,126	1,685,074	60,602,126
SUB PROGRAM TOTAL						119,618,486	1,685,074	80,914,051
PROGRAM TOTAL						119,618,486	1,685,074	80,914,051
COUNTRY TOTAL						167,518,486	1,685,074	82,036,551
BELIZE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.	821136	82-12	82-12	02.000	03.000	4,600,000		4,600,000
	831047	83-03	83-03	02.000	03.000		5,000,000	
	831103	83-08	83-08	02.000	03.000		1,000,000	
SUB PROGRAM TOTAL						4,600,000	6,000,000	4,600,000
OPIC-INVESTMENT SUPPORT.								

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BELIZE								
	791508	79-12	79-12	00.000	11.000	50,000		24,467
SUB PROGRAM TOTAL						50,000		24,467
PROGRAM TOTAL						4,650,000	6,000,000	4,624,467
		COUNTRY TOTAL				4,650,000	6,000,000	4,624,467
BENIN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	670101	67-02	67-05	01.000	02.500	841,151		763,615
	721042	72-05	72-07	02.000	03.000	7,931,908		7,931,908
	741006	74-03	74-03	02.000	03.000	3,385,078		3,385,078
	741062	74-06	74-09	02.000	03.000	10,890,646		10,890,646
SUB PROGRAM TOTAL						23,048,783		22,971,247
PROGRAM TOTAL						23,048,783		22,971,247
		COUNTRY TOTAL				23,048,783		22,971,247
BOLIVIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590075	59-06	59-10	00.750	00.750	1,500,000		962,719
	610122	62-02	62-05	00.750	00.750	1,999,126		1,518,090
	620017	62-02	62-05	00.750	00.750	34,958		24,363
	620115	62-06	62-06	00.750	00.750	5,916,860		3,879,908
	630030	63-02	63-03	00.750	00.750	4,998,605		3,277,774
	630170	63-06	63-08	00.750	00.750	2,200,000		1,695,082
	630180	63-07	63-08	03.000	03.000	2,265,473		145,228
	630185	63-08	63-08	00.750	00.750	3,700,000		2,547,541
	640032	62-05	62-09	00.750	00.750	1,200,000		708,197
	640033	64-02	64-03	00.750	02.000	593,744		350,398
	640132	64-05	64-09	00.750	02.000	33,200,000		26,337,068
	650078	65-05	65-08	01.000	02.500	487,958		375,967
	660015	66-01	66-04	01.000	02.500	4,995,207		3,848,766
	660016	66-01	66-03	01.000	02.500	992,535		781,011
	660029	66-01	66-03	01.000	02.500	2,072,858		1,631,102
	660063	66-03	66-04	01.000	02.500	1,093,071		930,017
	660192	66-06	66-09	01.000	02.500	4,750,000		4,486,055
	660193	66-06	66-11	01.000	02.500	4,750,000		4,076,361
	670147	67-02	67-08	01.000	02.500	9,373,637		7,555,263
	670148	67-06	68-03	01.000	02.500	1,498,021		1,395,754
	681031	68-05	68-06	02.000	02.500	4,500,000		4,030,388
	681073	63-06	63-08	00.750	00.750	7,189,116		5,123,092
	681074	68-07	70-08	02.000	02.500	874,384		835,085
	681075	68-10	68-12	02.000	03.000	1,878,358		1,717,804
	681076	68-10	68-12	02.000	03.000	999,971		925,745

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PROGRAM TOTAL

UNDER MILITARY SALES
ARMS EXPORT CONTROL ACT

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	792026	79-08	00-00	00.000	00.000		6,000,000	
SUB PROGRAM TOTAL							6,000,000	
PROGRAM TOTAL							6,000,000	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685001	00-00	68-06	00.000	00.000	17,000		16,500
	782800	78-06	78-06	00.000	00.000	150,000		150,000
SUB PROGRAM TOTAL						167,000		166,500
PROGRAM TOTAL						167,000		166,500
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	620094	62-04	62-05	04.000	04.000	160,659		189
	630068	63-01	63-04	00.750	00.750	166,304		11,947
	630100	63-04	63-05	00.750	00.750	291,368		90,386
	640203	64-05	64-07	00.750	00.750	288,464		57,156
	650191	65-10	65-10	04.125	04.125	153,578		133,209
	660260	66-09	66-12	04.750	04.750	250,865		206,132
SUB PROGRAM TOTAL						1,311,238		499,019
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	670150	67-06	67-09	05.000	05.000	39,277		1,019
SUB PROGRAM TOTAL						39,277		1,019
LONG-TERM DOLLAR SALES								
	630023	63-02	63-02	00.000	00.750	3,936,647		414,384
	650176	00-00	66-06	01.000	02.500	1,142,763		268,456
	680001	00-00	68-01	01.000	02.500	6,660,377		2,479,079
	680002	00-00	68-01	02.000	02.500	738,975		272,254
	690004	00-00	69-03	02.000	03.000	1,088,471		454,557
	690011	00-00	69-03	02.000	03.000	7,390,015		3,295,367
	710010	00-00	71-04	02.000	03.000	5,155,629		3,616,996
	720024	00-00	72-12	02.000	03.000	14,314,041		10,415,343
	780013	78-05	78-05	02.000	03.000	77,533,480	6,116,348	55,589,994
SUB PROGRAM TOTAL						117,960,398	6,116,348	76,806,430
PROGRAM TOTAL						119,310,913	6,116,348	77,306,468
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660731A	42-03	42-12	00.000	03.000	41,920,000		13,145,629
	753961	75-10	75-12	09.000	09.000	4,799,997		4,079,997
	773146	77-05	78-06	00.000	08.750	12,170,808		12,170,808

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BOLIVIA								
	773237	77-08	78-05	00.000	08.375	2,473,900		2,473,900
SUB PROGRAM TOTAL						61,364,705		31,870,334
PROGRAM TOTAL						61,364,705		31,870,334
		COUNTRY TOTAL				453,710,824	59,563,191	347,052,381
BOTSWANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	701046	70-07	71-06	02.000	03.000	6,619,050		6,414,743
	721041	72-04	72-08	02.000	03.000	12,600,000		12,472,286
	731033	73-06	73-06	02.000	03.000	4,000,000		4,000,000
SUB PROGRAM TOTAL						23,219,050		22,887,029
PROGRAM TOTAL						23,219,050		22,887,029
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	812017	81-09	00-00	00.000	00.000	365,809	134,190	215,809
	822017	82-08	00-00	00.000	00.000		500,000	
	832017	83-08	83-08	00.000	00.000		3,000,000	
	832028	83-09	83-09	00.000	00.000		5,000,000	
SUB PROGRAM TOTAL						365,809	8,634,190	215,809
PROGRAM TOTAL						365,809	8,634,190	215,809
		COUNTRY TOTAL				23,584,859	8,634,190	23,102,838
BRAZIL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610024	61-02	61-11	00.750	00.750	74,500,000		46,409,836
	620183	62-09	63-03	00.750	00.750	4,000,000		3,253,090
	620184	62-09	62-09	01.000	02.500	3,489,668		2,112,283
	620189	63-04	63-09	01.000	02.500	16,281,304		12,783,973
	630006	63-01	63-03	01.000	02.500	1,915,002		1,412,706
	630084	63-04	63-04	00.750	00.750	25,500,000		16,785,584
	630169	63-06	64-06	00.750	00.750	10,988,562		8,286,457
	630175	63-07	63-10	00.750	00.750	2,314,879		1,593,851
	630179	63-07	63-10	01.000	02.500	5,072,495		4,104,185
	640029	64-02	64-06	00.750	02.000	2,160,055		1,628,894
	640030	64-02	65-06	01.000	02.500	1,097,344		845,494
	640038	64-02	64-05	00.750	02.000	5,492,682		4,084,315
	640047	64-03	64-05	00.750	02.000	6,333,099		4,568,137
	640104	64-05	64-06	00.750	02.000	4,473,354		3,268,868
	640111	64-05	64-10	00.750	02.000	17,807,373		15,501,835
	640161	64-06	64-06	00.750	02.000	50,000,000		35,245,902

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	640175	64-06	64-12	00.750	02.000	748,894		577,017
	640179	64-06	64-11	00.750	02.000	17,708,695		14,546,125
	640180	64-06	64-10	00.750	02.000	6,556,173		6,039,928
	640182	64-06	64-08	00.750	02.000	14,503,541		10,452,387
	640188	64-06	64-09	00.750	02.000	2,575,673		1,900,086
	640195	64-02	64-11	00.750	02.000	14,832,297		10,698,706
	640300	64-12	64-12	01.000	02.500	149,910,963		108,107,685
	640306	64-12	65-03	01.000	02.500	984,220		726,064
	650037	65-03	65-06	01.000	02.500	11,399,172		10,243,968
	650038	65-03	65-08	01.000	02.500	788,127		620,165
	650046	65-06	65-05	01.000	02.500	1,960,000		1,542,295
	650083	65-05	65-07	01.000	02.500	12,871,572		11,005,784
	650120	65-06	65-10	01.000	02.500	14,997,994		12,543,606
	650121	65-06	65-10	01.000	02.500	24,997,716		20,906,913
	650192	65-10	65-12	01.000	02.500	10,628,027		9,784,117
	650193	65-10	66-06	01.000	02.500	8,365,412		6,719,765
	660024	66-01	66-02	01.000	02.500	149,519,583		115,093,353
	660142	66-06	66-08	01.000	02.500	2,163,828		1,956,280
	660144	66-06	66-08	01.000	02.500	2,923,449		2,643,168
	660179	66-06	68-03	01.000	02.500	391,972		365,213
	660180	66-06	66-08	01.000	02.500	8,572,931		7,755,060
	660181	66-06	66-09	01.000	02.500	969,165		843,100
	660182	66-06	66-08	01.000	02.500	12,307,833		11,658,039
	660261	66-10	66-11	01.000	02.500	14,830,398		12,837,932
	670151	67-03	67-03	01.000	02.500	99,427,311		81,449,393
	670152	67-05	67-11	01.000	02.500	5,331,505		4,709,370
	670153	67-06	67-10	01.000	02.500	39,525,009		36,272,871
	670156	67-06	70-12	01.000	02.500	5,005,280		4,809,953
	670751	67-10	67-10	01.000	02.500	702,399		662,784
	681032	68-03	68-05	02.000	02.500	10,250,696		9,180,952
	681033	68-03	68-05	02.000	02.500	72,564,382		61,836,369
	681034	68-05	70-01	02.000	02.500	15,246,375		14,384,440
	681035	68-06	69-06	02.000	02.500	26,156,522		25,513,346
	681036	68-06	69-08	02.000	02.500	2,623,145		2,444,074
	681037	68-06	71-03	02.000	02.500	10,242,614		9,899,413
	681038	68-06	69-11	02.000	02.500	32,000,000		29,815,425
	701034	70-05	71-04	02.000	03.000	24,991,088		24,991,088
	701035	70-06	71-06	02.000	03.000	50,000,000		49,493,198
	711012	71-02	71-11	02.000	03.000	908,251		889,701
	711013	71-02	71-11	02.000	03.000	25,000,000		25,000,000
	711014	71-02	71-11	02.000	03.000	12,727,848		12,727,848
	711018	71-03	71-10	02.000	03.000	2,094,385		2,065,056
	711046	71-06	72-09	02.000	03.000	3,276,931		3,276,931
	711047	71-06	73-02	02.000	03.000	10,000,000		10,000,000
	731005	73-02	73-08	02.000	03.000	3,464,523		3,464,523
	731009	73-02	73-05	02.000	03.000	14,795,601	118,065	14,795,601

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	731046	73-06	74-01	02.000	03.000	6,843,784		6,843,784
SUB PROGRAM TOTAL						1,190,111,101	118,065	975,978,286
SOCIAL PROGRESS TRUST FUND								
	110040	00-00	00-00	00.000	00.000	62,907,254		46,521,942
	610230	61-11	00-00	00.000	03.500	4,120,000		535,000
	620049	62-03	00-00	00.000	03.500	12,500,000		5,681,462
	620050	62-03	00-00	00.000	03.500	11,000,000		4,933,783
	620071	62-04	00-00	00.000	03.500	12,990,000		6,000,000
	620161	62-08	00-00	00.000	02.000	3,299,930		1,392,136
	630233	63-11	00-00	00.000	03.500	2,500,000		1,229,334
	640208	64-07	00-00	00.000	02.000	4,000,000		390,038
	640209	64-07	00-00	00.000	02.000	2,700,000		857,838
SUB PROGRAM TOTAL						116,017,184		67,541,533
OPIC-INVESTMENT SUPPORT.								
	726010	72-12	72-12	00.000	08.500	3,500,000		700,000
	761510	77-04	77-04	00.000	10.500	400,000		75,000
	831504	83-01	00-00	00.000	00.000		450,000	
	831510	83-07	00-00	00.000	00.000		570,000	
SUB PROGRAM TOTAL						3,900,000	1,020,000	775,000
PROGRAM TOTAL						1,310,028,285	1,138,065	1,044,294,819
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	751701	00-00	74-09	00.000	08.250	27,500,000		11,500,000
	752004	00-00	75-03	00.000	08.050	27,500,000		4,500,000
	752024	75-09	00-00	00.000	08.017	27,500,000		4,000,000
SUB PROGRAM TOTAL						82,500,000		20,000,000
PROGRAM TOTAL						82,500,000		20,000,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560037	56-09	56-09	05.000	03.000	2,262		1,496
	560051	56-12	56-12	04.000	04.000	4,680		3,457
	560052	56-12	56-12	04.000	04.000	7,608		6,025
	560053	56-12	56-12	04.000	04.000	2,008		1,795
	620166	62-08	62-08	04.000	04.000	17,523		13,884
	620194	62-10	62-10	04.000	04.000	10,212		8,454
	630089	63-01	63-05	00.750	00.750	25,869		22,996
	630250	63-12	63-12	00.750	00.750	1,946		1,751
	640228	64-07	64-08	05.500	05.500	12,197		3,801
	640246	64-09	64-09	00.750	02.000	14,970		8,581
	640284	64-11	64-11	00.750	02.000	21,108		12,383

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	640289	64-11	64-11	00.750	02.000	6,737		4,970
	640293	64-11	64-11	04.000	04.000	41,163		34,077
	640308	64-12	64-12	00.750	02.000	7,485		4,291
	650023	65-02	65-02	00.750	02.000	14,970		8,782
	650045	65-04	65-07	03.500	03.500	13,473		1,540
	650065	65-04	65-04	00.750	02.000	11,976		7,026
	650096	65-06	65-06	05.500	05.500	7,709		3,008
	650112	65-06	65-06	05.500	05.500	5,988		684
	650149	65-07	65-07	03.500	03.500	1,497		219
	650180	65-07	65-08	00.750	02.000	7,485		5,090
	660091	66-04	66-04	01.000	02.000	4,187		2,069
SUB PROGRAM TOTAL						243,053		156,379
LONG-TERM DOLLAR SALES								
	660089	66-04	66-04	00.000	02.500	29,102,459		5,820,459
	670042	00-00	67-05	00.000	02.500	32,147,327		8,037,281
	680010	00-00	68-05	00.000	02.500	30,544,009		9,163,256
	690023	00-00	69-08	00.000	03.000	19,944,597		6,298,722
	700014	00-00	70-10	02.000	03.000	24,389,355		21,706,788
SUB PROGRAM TOTAL						136,127,747		51,026,506
PROGRAM TOTAL						136,370,800		51,182,885
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	836130	83-06	83-06	00.000	00.000		2,183,477	
	836141	83-06	83-06	00.000	00.000		1,089,743	
	836144	83-06	83-06	00.000	00.000	987,649	103,410	987,649
	836147	83-06	83-06	00.000	00.000	1,025,155	52,807	1,025,155
	836204	83-07	83-07	00.000	00.000		1,064,725	
	836205	83-07	83-07	00.000	00.000		1,070,061	
	836210	83-07	83-07	00.000	00.000		3,192,442	
	836213	83-06	83-06	00.000	00.000		1,086,791	
	836222	83-07	83-07	00.000	00.000		1,069,022	
	836234	83-07	83-07	00.000	00.000		1,057,934	
	836242	83-07	83-07	00.000	00.000		1,072,141	
	836243	83-07	83-07	00.000	00.000		1,072,348	
	836244	83-07	83-07	00.000	00.000		1,075,744	
	836270	83-06	83-06	00.000	00.000		1,069,160	
	836271	83-07	83-07	00.000	00.000		1,058,835	
	836272	83-07	83-07	00.000	00.000		1,060,221	
	836273	83-07	83-07	00.000	00.000		1,058,280	
SUB PROGRAM TOTAL						2,012,804	19,437,141	2,012,804
PROGRAM TOTAL						2,012,804	19,437,141	2,012,804

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	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	693025	69-05	69-09	06.000	06.000	7,166,476		866,476
	703124	70-08	71-01	06.000	06.000	12,125,622		1,347,291
	703128	70-08	70-10	06.000	06.000	31,430,145		3,430,145
	713047	71-03	71-05	06.000	06.000	4,950,000		2,062,500
	713077	71-05	71-08	06.000	06.000	12,842,443		1,284,244
	713157	71-07	71-08	06.000	06.000	7,650,694		849,494
	713183	71-08	72-01	07.000	07.000	112,744,110		71,404,603
	713183E	71-08	00-00	08.500	08.500	5,246,156		5,246,156
	713183K	71-08	72-01	00.000	09.000	15,015,890		10,067,635
	713183M	71-08	00-00	00.000	08.750	12,033,827		12,033,827
	713302	71-12	72-05	06.000	06.000	12,196,440		4,878,576
	723228	72-04	72-07	06.000	06.000	37,148,592		24,765,728
	723228A	72-04	76-05	08.000	08.000	8,134,427		7,230,602
	723228B	72-04	72-07	00.000	08.500	1,536,573		1,024,382
	723228C	72-04	76-05	00.000	08.750	651,970		613,393
	723229	72-04	72-10	06.000	06.000	9,677,202		1,075,218
	723360	72-06	73-07	06.000	06.000	3,801,984		876,984
	723600	72-08	72-12	06.000	06.000	7,500,000		1,961,076
	723600A	72-08	00-00	08.000	08.000	47,985		15,995
	723606	72-08	72-12	06.500	06.500	4,130,410		2,065,205
	723606A	72-08	72-12	08.000	08.000	370,210		185,105
	723606B	72-08	72-12	08.750	08.750	3,825,756		1,912,878
	723637	72-08	72-12	06.500	06.500	392,625		157,050
	723683	72-09	72-12	06.000	06.000	3,111,251		1,511,630
	723683A	72-09	72-12	08.750	08.750	1,751,230		850,851
	723892	72-11	72-12	06.500	06.500	12,095,572		6,047,786
	723892A	72-11	72-12	08.000	08.000	2,101,325		1,050,663
	723892B	72-11	72-12	08.750	08.750	1,065,903		532,952
	723928	72-12	73-01	06.000	06.000	8,025,336		735,336
	723970	72-12	00-00	06.000	06.000	1,664,909		11,848
	733106	73-01	73-03	06.000	06.000	2,739,908		342,488
	733106A	73-01	73-03	08.000	08.000	632,036		79,004
	733137	73-02	00-00	06.000	06.000	36,864		4,608
	733284	73-03	74-05	06.000	06.000	38,645,730		8,867,439
	733354	73-04	00-00	06.000	06.000	89,008		8,484
	733603	73-06	73-07	06.000	06.000	842,125		810,769
	733756	73-06	73-10	06.000	06.000	4,275,000		1,045,306
	734340	73-10	74-03	06.000	06.000	3,276,965		2,082,737
	734340A	73-10	74-03	00.000	08.750	797,877		507,106
	734810	73-12	74-02	06.000	06.000	2,619,080		654,770
	734810A	73-12	74-02	08.500	08.500	1,401,323		350,329
	743058	74-01	74-06	06.000	06.000	20,250,000		4,500,000
	743300	74-02	74-07	06.000	06.000	633,852		158,462
	743300A	74-02	74-07	08.750	08.750	4,209,099		1,052,274

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	743419	74-03	74-04	06.000	06.000	14,714,022		3,062,873
	743438	74-03	74-05	06.000	06.000	12,605,774		9,366,959
	743486	74-03	74-08	06.000	06.000	19,575,000		7,830,000
	743505	74-03	74-05	06.000	06.000	22,243,252		2,957,538
	743505A	74-03	00-00	08.000	08.500	4,499,932		964,213
	743561	74-04	74-11	06.000	06.000	30,600,000		10,098,000
	743562	74-04	75-05	06.000	06.000	12,645,000		5,058,000
	743604	74-04	75-05	06.000	06.000	2,690,303		1,345,152
	743604A	74-04	75-05	00.000	08.250	904,946		452,473
	743605	74-04	74-09	07.000	07.000	6,360,490		3,176,740
	743631	74-04	74-09	06.000	06.000	1,704,468		212,439
	743684	74-04	74-10	06.000	06.000	1,148,613		287,153
	743684A	74-04	74-10	00.000	08.750	248,399		62,100
	743720	74-05	74-07	06.000	06.000	5,457,421		777,450
	743755	74-05	74-09	06.000	06.000	4,123,856		2,037,856
	743858	74-06	75-01	07.000	07.000	2,092,199		261,525
	743858A	74-06	76-01	08.500	08.500	293,985		36,748
	743866	74-06	74-09	07.000	07.000	1,964,981		491,245
	743866A	74-06	74-09	00.000	08.500	243,185		60,796
	743867	74-06	75-04	06.000	06.000	1,000,748		250,187
	743890	74-06	74-09	06.000	06.000	22,500,000		20,227,737
	743890A	74-06	76-09	09.000	09.000	4,439,272		3,995,345
	744103	74-07	75-02	08.500	08.500	39,691,284		26,460,856
	744671	74-11	75-08	08.000	08.000	13,906,541		12,439,871
	744680	74-11	76-01	08.000	08.000	17,812,385		8,138,487
	744708A	74-04	74-09	00.000	07.000	140,500		70,000
	753144	75-01	76-07	08.000	08.000	4,567,676		652,482
	753235	75-02	75-11	08.000	08.000	6,454,563		5,647,742
	753283	75-03	75-09	08.000	08.000	1,234,909		784,909
	753309	75-03	76-04	08.000	08.000	5,544,549		2,772,275
	753398	75-04	75-10	08.000	08.000	1,146,275		245,630
	753451	75-04	76-06	08.000	08.500	4,044,788		1,617,915
	753504	75-05	76-10	08.000	08.750	1,089,313		544,656
	753529	75-05	76-03	08.000	08.750	1,824,920		387,211
	753566	75-05	75-09	08.000	08.000	2,565,047		1,603,155
	753566A	75-05	75-09	00.000	08.250	1,096,656		685,410
	753662	75-06	76-05	08.000	08.000	22,708,382		14,626,882
	753662A	75-06	76-05	00.000	08.500	8,671,918		5,585,742
	753663	75-06	76-05	08.000	08.000	13,171,469		13,171,469
	753663B	75-06	76-05	00.000	08.500	10,423,161		10,423,161
	753663C	75-06	76-05	00.000	08.750	3,877,620	727,750	3,877,620
	753664	75-06	76-03	08.000	08.000	5,686,328		1,776,977
	753740	75-07	75-11	08.000	08.000	4,172,675		2,682,434
	753869	75-08	75-11	08.000	08.000	4,424,823		4,424,823
	753869A	75-08	75-11	00.000	08.500	2,462,482		2,462,482
	754008	75-10	76-05	08.000	08.000	6,556,732		6,556,732

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	754041	75-10	77-04	08.000	08.860	3,624,084		3,624,084
	754041A	75-10	77-04	00.000	10.750	417,874	10,293	417,874
	754154	75-12	77-02	08.000	08.000	4,603,275		2,219,436
	754202	75-12	76-06	08.000	08.000	21,091,300		21,091,300
	754202A	75-12	76-06	00.000	08.375	6,429,480		6,429,480
	754202B	75-12	76-06	00.000	08.250	1,969,419		1,969,419
	754203	75-12	76-04	08.750	08.750	3,185,943		1,980,560
	763071	76-02	77-09	08.500	08.500	1,885,655		754,262
	763243	76-04	76-07	00.000	08.000	12,354,830		12,354,830
	763243A	76-04	76-07	00.000	08.375	4,683,677	4,203,788	4,683,677
	763244	76-04	76-07	08.000	08.000	7,162,845		7,162,845
	763244A	76-04	76-07	00.000	08.375	4,185,378	1,783,677	4,185,378
	763245	76-04	76-07	08.000	08.000	1,537,113		1,537,113
	763245A	76-04	76-07	00.000	08.375	82,887		82,887
	763343	76-06	77-04	09.250	09.250	6,709,557		6,709,557
	763447	76-08	77-04	00.000	08.750	7,621,860		5,141,728
	763531	76-05	00-00	00.000	08.000	231,710		245
	763611	76-11	77-08	00.000	08.500	11,394,208		5,534,330
	773043	77-02	00-00	00.000	08.000	135,090		2,216
	773070	77-03	00-00	00.000	08.000	163,714		11,931
	773078	77-03	77-09	00.000	08.375	2,777,143		2,529,183
	773117	77-04	00-00	00.000	08.000	95,957		3,808
	773147	77-05	79-12	00.000	08.500	10,403,614		8,512,000
	773148	77-05	00-00	00.000	08.000	85,163		1,577
	773213	77-07	00-00	00.000	08.000	122,653		24,531
	773217	77-07	00-00	00.000	08.000	136,817		28,268
	773240	77-08	00-00	00.000	08.000	211,958		4,239
	773244	77-08	00-00	00.000	08.000	108,790		1,540
	773245	77-08	00-00	00.000	08.000	94,949		18,990
	773254	77-08	00-00	00.000	08.000	202,110		47,739
	773267	77-09	78-07	00.000	08.375	1,157,531		868,148
	773267A	77-09	80-07	00.000	08.750	2,408,930		2,408,930
	773267B	77-09	80-07	00.000	12.000	1,004,269	159,270	1,004,269
	773268	77-09	00-00	00.000	08.000	93,974		18,795
	773280	77-09	00-00	00.000	08.000	303,025		30,303
	773348	77-10	00-00	00.000	07.750	185,250		21,500
	773362	77-11	00-00	00.000	07.750	116,681		14,185
	773385	77-12	00-00	00.000	07.750	119,841		32,317
	773396	77-11	00-00	00.000	07.750	87,767		9,119
	783030	78-02	79-01	00.000	08.250	17,440,721		15,424,738
	783030A	78-02	79-01	00.000	08.750	2,624,166		2,320,837
	783031	78-02	79-01	00.000	07.875	7,000,000		3,400,000
	783036	78-02	00-00	00.000	07.750	124,894		12,489
	783039	78-02	00-00	00.000	07.750	159,688		10,962
	783047	78-02	00-00	00.000	07.750	94,805		40,075
	783048	78-02	00-00	00.000	07.750	101,780		20,792

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	783058	78-02	78-05	00.000	08.750	23,400,000		23,400,000
	783093	78-03	00-00	00.000	07.750	193,995		19,399
	783094	78-03	00-00	00.000	07.750	291,998		53,627
	783120	78-04	00-00	00.000	07.750	131,996		46,378
	783125	78-04	00-00	00.000	07.750	121,460		24,292
	783129	78-04	00-00	00.000	07.750	73,198		18,299
	783146	78-05	00-00	00.000	07.750	111,163		22,233
	783149	78-05	00-00	00.000	07.750	247,500		24,750
	783153	78-05	00-00	00.000	07.750	254,113		80,513
	783158	78-06	00-00	00.000	07.750	505,906		101,181
	783166	78-06	00-00	00.000	07.750	229,487		22,949
	783171	78-06	00-00	00.000	07.750	133,500		26,700
	783176	78-06	00-00	00.000	07.750	776,539		155,308
	783211	78-07	00-00	00.000	07.750	317,913		47,011
	783213	78-07	00-00	00.000	07.750	688,047		137,610
	783244	78-08	00-00	00.000	07.750	91,744		18,349
	783276	78-09	00-00	00.000	07.750	97,692		39,077
	783282	78-09	00-00	00.000	07.750	433,320		86,664
	783287	78-09	00-00	00.000	07.750	181,673		36,335
	783318	78-10	00-00	00.000	07.750	93,182		41,772
	783319	78-10	00-00	00.000	07.750	153,313		79,999
	783322	78-10	00-00	00.000	07.750	247,258		75,839
	783323	78-10	00-00	00.000	07.750	109,498		42,568
	783330	78-10	00-00	00.000	07.750	104,010		20,967
	783338	78-11	80-03	00.000	08.500	15,078,300	3,494,200	15,078,300
	783346	78-11	00-00	00.000	07.750	168,182		71,468
	783355	78-11	00-00	00.000	07.750	386,750		154,700
	783356	78-11	00-00	00.000	07.750	217,178		65,153
	783367	78-11	00-00	00.000	07.750	136,432		40,930
	793003	79-01	79-11	00.000	08.125	3,427,491		2,856,980
	793035	79-01	00-00	00.000	07.750	139,118		41,735
	793061	79-02	00-00	00.000	07.750	89,191		26,757
	793084	79-02	00-00	00.000	07.750	147,123		44,137
	793097	79-03	00-00	00.000	07.750	537,039		161,112
	793100	79-03	00-00	00.000	07.750	90,873		27,262
	793101	79-03	00-00	00.000	07.750	88,018		32,632
	793129	79-03	00-00	00.000	07.750	106,603		44,057
	793140	79-03	00-00	00.000	07.750	146,162		29,232
	793166	79-04	00-00	00.000	07.750	86,286		25,886
	793180	79-04	80-06	00.000	08.375	2,601,000		2,601,000
	793180A	78-04	80-06	00.000	10.750	160,005		160,005
	793180B	78-04	80-06	00.000	12.000		1,063,994	
	793187	79-04	00-00	00.000	07.750	911,702		273,511
	793221	79-04	80-03	00.000	08.500	27,527,231		27,527,231
	793225	79-04	00-00	00.000	07.750	247,800		123,900
	793238	79-05	79-12	00.000	08.500	97,500,000		97,500,000

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	793247	79-05	00-00	00.000	07.750	216,131		86,452
	793268	79-05	00-00	00.000	07.750	198,273		59,498
	793275	79-05	00-00	00.000	07.750	477,545		143,263
	793283	79-06	00-00	00.000	07.750	89,651		35,860
	793285	79-06	00-00	00.000	07.750	477,550		143,265
	793289	79-06	00-00	00.000	07.750	83,398		25,019
	793309	79-06	00-00	00.000	07.750	140,932		42,280
	793340	79-07	00-00	00.000	07.750	82,679		33,072
	793346	79-07	00-00	00.000	07.750	170,864		68,346
	793351	79-07	00-00	00.000	07.750	203,638		64,436
	793352	79-07	00-00	00.000	07.750	130,050		52,020
	793364	79-07	00-00	00.000	07.750	118,220		47,288
	793381	79-08	80-02	00.000	08.750	8,759,418	4,740,582	8,759,418
	793382	79-08	83-05	00.000	09.250	41,840,061	2,636,244	41,840,061
	793382A	79-08	00-00	00.000	12.000	15,400,990	970,380	15,400,990
	793385	79-08	00-00	00.000	07.750	332,033		172,513
	793387	79-08	80-02	00.000	08.625	9,506,152		9,506,152
	793387A	79-08	80-02	00.000	12.000	1,556,450	12,937,398	1,556,450
	793419	79-08	00-00	00.000	07.750	98,443		43,172
	793452	79-09	00-00	00.000	07.750	101,283		40,513
	793470	79-09	00-00	00.000	07.750	115,481		46,192
	793480	79-09	00-00	00.000	07.750	1,171,425		819,997
	793511	79-10	00-00	00.000	07.750	267,614		107,046
	793512	79-10	00-00	00.000	07.750	141,692		56,677
	793513	79-10	00-00	00.000	07.750	169,660		101,796
	793535	79-11	00-00	00.000	07.750	278,598		111,439
	793577	79-12	00-00	00.000	07.750	495,000		198,000
	803005	80-01	00-00	00.000	07.750	754,004		301,601
	803011	80-01	00-00	00.000	07.750	1,533,879		632,717
	803031	80-02	00-00	00.000	07.750	380,267		190,133
	803040	80-02	80-06	00.000	08.500	18,790,698	96,567	18,790,698
	803056	80-03	00-00	00.000	07.750	319,602		191,742
	803060	80-03	00-00	00.000	07.750	84,068		50,441
	803061	80-03	00-00	00.000	07.750	300,000		150,004
	803150	80-06	81-03	00.000	08.125	8,651,984		8,651,984
	803170	80-07	81-01	00.000	08.250	5,043,270		5,043,270
	803180	80-08	00-00	00.000	07.750	256,409		155,059
	803190	80-08	00-00	00.000	07.750	560,926		336,555
	803195	80-09	00-00	00.000	07.750	120,000		72,000
	803197	80-09	00-00	00.000	07.750	353,215		218,105
	803217	80-09	80-09	00.000	08.375	14,535,000		14,535,000
	803218	80-09	81-10	00.000	08.750	6,904,087	81,837	6,904,087
	803219	80-09	00-00	00.000	07.750	200,700		141,536
	803229	80-10	00-00	00.000	07.750	411,556		246,933
	803231	80-10	00-00	00.000	07.750	134,899		94,429
	803232	80-10	00-00	00.000	07.750	49,045		12,261

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	803233	80-10	00-00	00.000	07.750	121,662		85,163
	803256	80-10	00-00	00.000	07.750	138,412		110,730
	803279	80-11	00-00	00.000	07.750	128,609		77,149
	803289	80-11	00-00	00.000	07.750	152,426		121,941
	803291	80-11	81-10	00.000	08.750	25,491,013		25,491,013
	803292	80-11	00-00	00.000	07.750	68,348		42,717
	803293	80-11	00-00	00.000	07.750	92,000		30,667
	803300	80-11	00-00	00.000	07.750	189,990		132,993
	803301	80-11	00-00	00.000	08.750	450,241		315,168
	803302	80-11	00-00	00.000	07.750	29,750		9,916
	803321	80-12	00-00	00.000	07.750	10,294		2,574
	803347L	80-09	00-00	00.000	08.375	5,821,059		5,821,059
	803348L	80-09	00-00	00.000	08.750	763,491		763,491
	813003	81-01	00-00	00.000	07.750	124,950		87,465
	813028	81-01	00-00	00.000	07.750	242,103		174,859
	813049	81-02	00-00	00.000	08.750	294,334		235,541
	813058	81-02	00-00	00.000	08.750	148,543		103,993
	813098	81-04	00-00	00.000	08.750	106,250		74,375
	813107	81-05	00-00	00.000	08.750	621,147		434,803
	813129	81-05	00-00	00.000	08.750	139,697		111,935
	813145	81-06	00-00	00.000	08.750	258,867		207,093
	813150	81-06	81-10	00.000	08.750	30,006,598	743,402	30,006,598
	813151	81-06	00-00	00.000	08.750	151,553		121,243
	813170	81-06	81-10	00.000	08.750	1,950,000		1,950,000
	813173	81-07	00-00	00.000	08.750	162,621		113,835
	813177	81-07	00-00	00.000	08.750	210,901		168,721
	813186	81-07	81-11	00.000	08.750	14,069,005	3,780,995	14,069,005
	813187	81-07	81-12	00.000	08.750	23,634,214	25,786	23,634,214
	813190	81-07	00-00	00.000	08.750	213,551		170,841
	813194	81-07	00-00	00.000	08.750	646,705		553,581
	813198	81-07	00-00	00.000	08.750	43,500		30,196
	813210	81-08	00-00	00.000	08.750	50,193		43,930
	813211	81-08	00-00	00.000	08.750	38,327		25,551
	813212	81-08	00-00	00.000	08.750	384,203		345,783
	813255	81-09	00-00	00.000	08.750	92,662		74,129
	813265	81-09	00-00	00.000	08.750	127,500		114,750
	823024	82-04	82-09	00.000	12.000	5,612,792	237,208	5,612,792
	823036	82-06	82-10	00.000	12.000		17,850,000	
	823037	82-06	82-07	00.000	12.000	18,838,212	8,780,288	18,838,212
	823063	82-09	83-01	00.000	12.000	11,083,661	11,516,339	11,083,661
	823063A	82-09	00-00	00.000	12.000	1,864,532	4,135,468	1,864,532
	833007	83-04	00-00	00.000	11.350		29,274,929	
SUB PROGRAM TOTAL						1,388,308,892	109,250,395	960,957,138
PROGRAM TOTAL						1,388,308,892	109,250,395	960,957,138
COUNTRY TOTAL						2,919,220,781	129,825,601	2,078,447,646

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BURMA								
BURMA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570013	57-03	57-03	04.000	04.000	24,833,736		17,458,952
	580036	58-05	58-05	03.500	03.500	8,658,445		6,563,618
SUB PROGRAM TOTAL						33,492,181		24,022,570
PROGRAM TOTAL						33,492,181		24,022,570
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	660129	66-06	66-06	03.000	03.000	5,188,570		2,248,380
SUB PROGRAM TOTAL						5,188,570		2,248,380
PROGRAM TOTAL						5,188,570		2,248,380
COUNTRY TOTAL						38,680,751		26,270,950
CAMEROON								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620130	62-06	63-08	00.750	00.750	9,195,468		6,331,306
	650064	65-04	66-02	01.000	02.500	3,397,115		3,042,599
	681068	68-07	69-05	02.000	02.500	9,998,853		9,197,471
	701037	70-02	70-06	02.000	03.000	2,000,000		1,979,728
	741047	74-12	75-02	02.000	03.000	770,000		770,000
	781052	78-08	78-08	02.000	03.000	5,000,000		5,000,000
	781053	78-08	78-08	02.000	03.000	2,500,000		2,500,000
	821066	82-04	82-07	02.000	03.000		1,100,000	
	821067	82-04	82-07	02.000	03.000		8,000,000	
	831068	82-12	83-06	02.000	03.000		4,230,000	
	831069	82-12	83-06	02.000	03.000		8,731,000	
SUB PROGRAM TOTAL						32,861,436	22,061,000	28,821,104
PROGRAM TOTAL						32,861,436	22,061,000	28,821,104
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	782007	78-07	00-00	00.000	13.776	5,000,000		905,000
	792029	79-08	00-00	00.000	13.776	2,000,000		726,000
	802031	80-09	00-00	00.000	00.000	1,000,000		545,400
	812018	81-09	00-00	00.000	11.574	4,400,000		3,080,000
	822007	82-06	00-00	00.000	10.189	1,500,000		1,350,000
	832040	83-09	83-09	00.000	00.000		2,500,000	
SUB PROGRAM TOTAL						13,900,000	2,500,000	6,606,400
PROGRAM TOTAL						13,900,000	2,500,000	6,606,400

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COUNTRY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMCUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CAMEROON								
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	733725	73-06	74-11	06.000	06.000	1,218,537		731,122
	733725A	73-06	00-00	00.000	08.500	806,463		483,878
	763055	76-01	77-02	09.000	09.000	3,493,542		2,437,336
	793271	79-05	79-07	00.000	08.625	58,975,828		47,180,662
	803200	80-09	81-01	00.000	08.750	6,832,787	52,213	6,832,787
	823065	82-09	00-00	00.000	11.000		18,200,000	
	SUB PROGRAM TOTAL					71,327,157	18,252,213	57,665,785
	PROGRAM TOTAL					71,327,157	18,252,213	57,665,785
	COUNTRY TOTAL					118,088,593	42,813,213	93,093,289
CANADA								
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	723666	72-09	72-11	06.000	06.000	7,160,000		1,790,000
	733125	73-02	73-11	06.000	06.000	26,000,000		2,600,000
	733436	73-04	73-06	06.000	06.000	6,498,727		649,870
	733728	73-06	73-10	06.000	06.000	2,444,104		244,410
	734443	73-10	74-01	06.000	06.000	12,357,399		3,385,919
	734444	73-10	74-01	06.000	06.000	12,803,343		3,742,674
	734486	73-10	74-06	06.000	06.000	20,585,000		10,292,500
	734486A	73-10	74-06	08.750	08.750	1,051,016		525,508
	734666	73-11	74-03	06.000	06.000	27,137,792		5,427,558
	734681	73-11	74-06	06.000	06.000	3,033,000		909,900
	743143	74-01	74-03	06.000	06.000	11,640,000		3,492,000
	743451	74-03	74-11	06.000	06.000	2,590,834		700,834
	743473	74-03	74-08	07.000	07.000	12,968,860		6,484,430
	743473A	74-03	00-00	00.000	07.875	675,554		337,777
	743473B	74-03	00-00	00.000	08.500	1,974,479		987,239
	743967	74-06	75-01	07.000	07.000	8,511,795		3,404,721
	744092	74-07	74-12	07.000	07.000	456,885		48,960
	744101	74-07	75-01	07.000	07.000	4,100,000		122,242
	744321	74-09	75-02	08.000	08.000	12,199,988		2,287,488
	744709A	74-05	74-05	00.000	07.000	6,700,457		1,030,800
	753623	75-06	76-02	08.000	08.000	4,083,021		1,020,756
	783145	78-05	79-05	00.000	08.500	12,419,029		12,419,029
	793267	79-05	79-11	00.000	08.375	9,157,712		9,157,712
	793519	79-10	80-10	00.000	08.375	55,665,835		38,966,084
	793519A	79-10	80-10	00.000	08.500	31,930,585		25,544,468
	793575	79-12	80-01	00.000	08.500	42,660,000		38,394,000
	803107	80-05	80-08	00.000	08.500	5,399,618		5,399,618
	803120	80-05	80-08	00.000	08.500	28,800,000		28,800,000
	803158A	80-05	80-08	00.000	08.500	4,800,382		4,800,382
	803159	80-05	83-01	00.000	08.700	2,638,378	27,419,254	2,638,378

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CANADA								
	803208	80-09	00-00	00.000	08.500	12,744,000		12,744,000
	803228	80-09	81-03	00.000	08.500	11,497,815		11,497,815
	803295	80-11	81-02	00.000	08.700	30,340,882	577,636,270	30,340,882
	803295A	80-11	81-02	00.000	08.700	166,574,056	2,621,592	166,574,056
	803296	80-11	81-10	00.000	08.500	9,360,000		9,360,000
	803297	80-11	81-12	00.000	08.500	2,898,600		2,898,600
	813035	81-02	82-01	00.000	08.500	24,391,134		20,732,464
	813065	81-03	81-04	00.000	08.500	5,151,592	215,308	5,151,592
	813283	81-09	82-01	00.000	08.500	37,920,000		37,920,000
	813284	81-09	82-04	00.000	08.750	19,199,823	177	19,199,823
	813284A	81-09	00-00	00.000	08.750	7,248,021	2,051,979	7,248,021
	823027	82-04	83-06	00.000	09.250	34,402,475	6,307,525	34,402,475
SUB PROGRAM TOTAL						740,172,191	616,252,105	573,674,985
PROGRAM TOTAL						740,172,191	616,252,105	573,674,985
		COUNTRY TOTAL				740,172,191	616,252,105	573,674,985
CAYMAN IS.(U.K)(CARIBBEAN REG.)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	753359A	75-03	75-04	08.000	08.000	2,376,639		475,327
	813080	81-03	00-00	00.000	08.750	3,590,589		3,590,589
	823078	82-11	83-07	00.000	12.000	4,480,000		4,160,000
SUB PROGRAM TOTAL						10,447,228		8,225,916
PROGRAM TOTAL						10,447,228		8,225,916
		COUNTRY TOTAL				10,447,228		8,225,916
CENTRAL AFRICAN REPUBLIC								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713147	71-07	71-07	06.000	06.000	1,943,896		485,896
	744531	74-10	74-11	07.000	07.000	882,000		196,000
	813201	81-07	83-06	00.000	10.708	3,086,856		2,818,082
	833027	83-08	00-00	00.000	11.168		32,066	
SUB PROGRAM TOTAL						5,912,752	32,066	3,499,978
PROGRAM TOTAL						5,912,752	32,066	3,499,978
		COUNTRY TOTAL				5,912,752	32,066	3,499,978
CHILE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610043	61-04	61-06	03.500	03.500	1,705,216		629,619
	610151	61-08	61-08	00.750	00.750	102,992,916		59,402,342
	620124	62-06	62-08	00.750	00.750	41,037,894		24,789,463

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	630008	63-01	63-01	00.750	00.750	36,022,320		22,944,824
	630187	63-08	64-03	00.750	00.750	2,032,529		1,428,450
	630221	63-10	64-05	00.750	00.750	6,238,688		4,752,430
	640012	64-01	64-06	00.750	02.000	1,742,980		1,252,797
	640034	64-02	64-03	00.750	02.000	9,033,063		5,988,918
	640054	64-03	64-04	00.750	02.000	57,405,765		37,709,791
	640247	64-09	65-03	00.750	02.000	3,372,459		2,415,108
	640297	64-12	65-01	01.000	02.500	82,304,862		55,385,652
	650131	65-06	66-04	01.000	02.500	3,798,909		2,001,610
	650139	65-06	66-01	01.000	02.500	3,473,206		2,463,102
	660032	66-01	66-02	01.000	02.500	79,447,725		57,595,162
	660060	66-03	66-06	01.000	02.500	10,163,516		7,564,995
	670157	67-06	68-07	01.000	02.500	1,910,474		1,776,405
	670158	67-06	67-09	01.000	02.500	9,772,571		8,179,068
	670752	67-10	67-10	01.000	02.500	15,525,608		12,806,675
	670753	67-10	67-10	01.000	02.500	23,075,244		19,077,887
	681039	68-06	68-10	02.000	02.500	12,067,685		10,010,899
	681077	68-08	68-09	02.000	02.500	21,460,841		17,537,945
	741054	74-12	75-04	02.000	03.000	14,833,918		14,833,918
	751010	75-05	75-10	02.000	03.000	4,110,533		4,110,533
	761004	76-03	76-07	02.000	03.000	13,256,702		13,256,702
SUB PROGRAM TOTAL						556,785,624		387,914,295
OPIC-INVESTMENT SUPPORT.	772003	77-02	00-00	00.000	05.750	43,528,189		13,745,745
SUB PROGRAM TOTAL						43,528,189		13,745,745
PROGRAM TOTAL						600,313,813		401,660,040
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685003	00-00	68-06	00.000	00.000	38,000		23,793
	695001	00-00	69-01	00.000	00.000	35,000		24,580
	735002	73-06	73-06	00.000	00.000	14,000		1,400
SUB PROGRAM TOTAL						87,000		49,773
PROGRAM TOTAL						87,000		49,773
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	570066	66-12	57-12	04.000	04.000	27,847,551		6,628,474
SUB PROGRAM TOTAL						27,847,551		6,628,474
LONG-TERM DOLLAR SALES								
	620156	62-08	62-08	00.000	00.750	33,834,656		1,565,695
	670056	00-00	67-12	00.000	02.500	15,818,918		3,527,852

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	690017	00-00	69-04	00.000	03.000	9,786,837		3,090,580
	740011	00-00	74-10	02.000	03.000	53,136,938		32,933,968
	750010	75-07	75-07	02.000	03.000	46,084,653		30,934,607
SUB PROGRAM TOTAL						158,662,002		72,052,702
PROGRAM TOTAL						186,509,553		78,681,176
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	836090	83-05	83-05	00.000	00.000	247,624	1	247,624
	836091	83-05	83-05	00.000	00.000	402,257		402,257
	836092	83-05	83-05	00.000	00.000	17,999	3,345	17,999
	836121	83-05	83-05	00.000	00.000	181,875	23,142	181,875
	836122	83-05	83-05	00.000	00.000	518,410	65,554	518,410
	836127	83-06	83-06	00.000	00.000	631,661	9,943	631,661
	836128	83-06	83-06	00.000	00.000	230,493	1,145	230,493
	836129	83-06	83-06	00.000	00.000	124,903	1	124,903
	836158	83-06	83-06	00.000	00.000	40,974	8,405	40,974
	836159	83-06	83-06	00.000	00.000	66,743	13,691	66,743
	836160	83-06	83-06	00.000	00.000	39,933	8,191	39,933
	836161	83-06	83-06	00.000	00.000	44,634	9,156	44,634
	836166	83-06	83-06	00.000	00.000	45,765	9,388	45,765
	836212	83-06	83-06	00.000	00.000	231,101	5,690	231,101
	836214	83-06	83-06	00.000	00.000	236,342	52,967	236,342
	836217	83-06	83-06	00.000	00.000	104,147	21,363	104,147
	836218	83-06	83-06	00.000	00.000	104,147	21,363	104,147
	836224	83-06	83-06	00.000	00.000	73,217	1,803	73,217
	836226	83-06	83-06	00.000	00.000	105,573		105,573
	836230	83-06	83-06	00.000	00.000	13,269	327	13,269
	836232	83-06	83-06	00.000	00.000	19,904	490	19,904
	836235	83-06	83-06	00.000	00.000	88,463	2,597	88,463
	836236	83-06	83-06	00.000	00.000	33,491	825	33,491
	836237	83-07	83-07	00.000	00.000	64,372	995	64,372
	836245	83-07	83-07	00.000	00.000	87,015	5,627	87,015
	836246	83-07	83-07	00.000	00.000	148,203	2,333	148,203
	836247	83-07	83-07	00.000	00.000	133,353	2,333	133,353
	836248	83-07	83-07	00.000	00.000	201,793	3,574	201,793
	836249	83-07	83-07	00.000	00.000	69,050	5,723	69,050
	836256	83-07	83-07	00.000	00.000	58,471	8,031	58,471
	836257	83-07	83-07	00.000	00.000	42,915	5,151	42,915
	836258	83-07	83-07	00.000	00.000	113,676	1,657	113,676
	836259	83-07	83-07	00.000	00.000	117,765	1,149	117,765
	836260	83-07	83-07	00.000	00.000	108,020	2,544	108,020
	836264	83-07	83-07	00.000	00.000	12,762	226	12,762
	836265	83-07	83-07	00.000	00.000	6,500	150	6,500
	836274	83-07	83-07	00.000	00.000	32,863	1	32,863

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CHILE								
	836281	83-07	83-07	00.000	00.000	225,121	33,731	225,121
	836282	83-07	83-07	00.000	00.000	142,258	16,868	142,258
	836284	83-07	83-07	00.000	00.000	131,920	1,744	131,920
	836285	83-07	83-07	00.000	00.000	73,480	10,093	73,480
	836286	83-07	83-07	00.000	00.000	73,480	10,093	73,480
	836290	83-06	83-06	00.000	00.000	23,195	497	23,195
	836291	83-06	83-06	00.000	00.000	13,465	332	13,465
	836292	83-06	83-06	00.000	00.000	33,663	829	33,663
SUB PROGRAM TOTAL						5,516,265	373,068	5,516,265
PROGRAM TOTAL						5,516,265	373,068	5,516,265
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	600140	60-10	61-03	05.750	05.750	41,972,113		4,196,280
	744291	74-08	75-03	08.000	08.000	21,149,984		21,149,984
SUB PROGRAM TOTAL						63,122,097		25,346,264
PROGRAM TOTAL						63,122,097		25,346,264
COUNTRY TOTAL						855,548,728	373,068	511,253,518
CHINA (MAINLAND)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	460053B	46-02	46-08	00.000	03.500	292,297		292,297
	460054B	46-02	46-07	00.000	03.000	7,949,213		7,949,213
	460055B	46-02	46-06	00.000	03.000	16,650,000		16,650,000
	460056B	46-03	46-08	00.000	03.000	1,494,510		1,494,510
	813258	81-09	81-07	00.000	08.750	10,791,727	17,895,773	10,791,727
	813259	81-09	81-10	00.000	08.750	9,994,988	16,922,513	9,994,988
SUB PROGRAM TOTAL						47,172,735	34,818,286	47,172,735
PROGRAM TOTAL						47,172,735	34,818,286	47,172,735
COUNTRY TOTAL						47,172,735	34,818,286	47,172,735
CHINA (TAIWAN)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550017	55-07	55-08	04.000	04.000	20,000,000		12,100,987
	560038	56-09	56-09	04.000	04.000	20,000,000		13,145,242
	570045	57-06	57-06	04.000	04.000	20,000,000		10,287,786
	580072	58-06	58-11	03.500	03.500	21,485,402		10,408,202
	620023	62-02	62-06	00.750	00.750	3,870,959		2,641,906
	620117	62-06	62-07	00.750	00.750	19,750,355		12,508,558
	630126	63-06	63-10	03.500	03.500	17,809,873		1,371,017
	630156	63-06	63-12	03.500	03.500	10,837,227		448,082

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	640141	64-06	64-06	03.500	03.500	25,999,527		14,303,520
	640143	64-06	64-06	03.500	03.500	7,150,255		2,891,862
SUB PROGRAM TOTAL						166,903,598		80,107,162
PROGRAM TOTAL						166,903,598		80,107,162
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741508	00-00	74-06	00.000	07.000	15,600,000		3,120,000
	752030	75-12	00-00	00.000	07.476	20,000,000		1,338,000
	762005	76-06	00-00	00.000	07.731	20,000,000		2,671,000
	762013	76-06	00-00	00.000	07.082	13,000,000		1,733,400
	772005	77-06	00-00	00.000	08.146	35,000,000		9,337,000
	782009	78-09	00-00	00.000	09.883	23,500,000		9,402,000
SUB PROGRAM TOTAL						127,100,000		27,601,400
PROGRAM TOTAL						127,100,000		27,601,400
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590123	59-08	59-11	04.000	04.000	940,669		682,603
	610116	61-05	61-06	04.000	04.000	1,933,720		1,482,685
	610191	61-09	61-10	04.000	04.000	3,609,279		2,767,425
	630052	64-02	63-03	04.000	04.000	1,744,290		1,381,999
	630053	63-03	63-03	04.000	04.000	926,992		745,781
	630054	63-03	63-03	00.750	00.750	3,642,040		2,143,755
	630210	63-10	63-10	00.750	00.750	13,391,036		5,356,414
	650073	65-05	65-05	04.000	04.000	2,982,531		927,898
	650080	65-05	65-05	04.000	04.000	3,994,726		1,242,804
SUB PROGRAM TOTAL						33,165,283		16,731,364
LONG-TERM DOLLAR SALES								
	620173	62-08	62-08	00.000	00.750	14,009,607		631,010
	640319	64-12	64-12	00.000	03.500	29,101,634		1,819,735
	650204	65-11	65-11	00.000	04.250	2,934,810		504,510
SUB PROGRAM TOTAL						46,046,051		2,955,255
PROGRAM TOTAL						79,211,334		19,686,619
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693052F	69-07	69-11	06.000	06.000	48,575,594		27,370,474
	693052H	69-07	69-11	09.500	09.500	1,102,620		621,277
	703126	70-08	71-09	06.000	06.000	34,525,477		34,525,477
	703126B	70-08	71-09	00.000	09.000	1,596,793		1,596,793
	723041	72-01	72-03	06.000	06.000	9,449,954		1,889,954

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CHINA (TAIWAN)							
723042	72-01	72-03	06.000	06.000	9,898,353		1,979,671
723224	72-04	72-06	06.000	06.000	3,689,995		737,995
723447	72-06	72-10	06.000	06.000	66,600,000		66,600,000
723447B	72-06	72-10	06.000	06.000	11,250,000		11,475
723447C	72-06	72-10	06.000	06.000	4,208,830		1,683,532
723447D	72-06	72-10	06.000	06.000	53,333,063		53,333,063
723447E	72-06	72-10	00.000	08.300	5,952,466	1,464,471	5,952,466
723447F	72-06	72-10	00.000	08.300	7,041,170		2,821,695
723700	72-09	72-12	06.000	06.000	16,603,222		15,219,620
723700A	72-09	72-12	00.000	08.750	359,721		329,744
723870	72-11	73-07	06.000	06.000	9,132,468		4,566,234
723870A	72-11	73-07	00.000	08.750	454,695		227,348
723871	72-11	73-03	06.000	06.000	3,555,262		315,262
733155	73-02	73-09	06.000	06.000	8,868,000		5,481,000
733155A	73-02	73-09	06.000	06.000	2,866,434		2,579,790
733155B	73-02	73-09	08.000	06.000	7,746,000		7,746,000
733155C	73-02	00-00	08.000	06.000	4,576,855		4,576,855
733155D	73-02	73-09	00.000	08.500	3,198,471		2,876,114
733344	73-04	73-05	06.000	06.000	11,250,000		5,625,000
733466	73-05	73-05	06.000	06.000	18,131,157		3,626,231
733466A	74-05	73-05	00.000	08.750	108,181		21,636
733487	73-05	73-05	06.000	06.000	25,176,455		23,062,282
733487A	73-05	73-05	00.000	08.750	730,809		669,440
733615	73-06	73-07	06.000	06.000	7,999,957		3,199,983
733703	73-06	73-12	06.000	06.000	5,542,413		3,442,413
733939	73-07	73-10	06.000	06.000	17,587,441		9,617,381
733939A	73-07	73-10	00.000	08.625	2,555,913		1,397,656
743675	74-04	74-12	06.000	06.000	88,755,730	200,785	88,755,730
743675A	74-04	74-12	07.000	07.000	8,707,930	89,967	8,707,930
743675B	74-04	74-12	06.000	06.000	92,587,348	45	92,587,348
743675C	74-04	74-12	07.000	07.000	9,156,990	5	9,156,990
744121	74-08	75-01	07.000	07.000	36,101,004		36,101,004
744121A	74-08	75-01	00.000	08.375	7,056,400	842,597	7,056,400
744224	74-08	74-12	08.000	08.000	2,982,258		426,037
744224A	74-08	74-12	00.000	08.750	161,077		23,011
744429	74-09	75-01	08.000	08.000	11,200,000		7,000,000
744533	74-10	75-01	08.000	08.000	79,999,676		79,999,676
744665	74-11	75-09	08.000	08.000	7,756,945		4,828,724
753465	75-04	75-12	08.000	08.000	14,549,270		12,714,270
754234	75-06	76-04	08.500	08.500	23,426,884	573,116	23,426,884
763066	76-02	76-07	09.000	09.000	20,497,840		17,935,610
763107	76-02	77-04	08.750	08.750	4,339,364		3,719,455
763168	76-03	76-09	09.000	09.000	22,274,960		17,819,968
763496	76-09	77-04	00.000	09.000	15,595,745		15,595,745
773077	77-03	77-03	00.000	08.375	3,500,000		2,666,670
773241	77-08	78-03	00.000	08.000	23,100,000		23,100,000

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	773287A	77-08	78-03	00.000	08.000	88,955,058	2,541,842	88,955,058
	783062	78-03	78-07	00.000	08.250	76,059,553	30,709,747	76,059,553
	783188	78-06	78-12	00.000	08.000	15,701,850		8,410,185
	783238	78-08	78-12	00.000	08.500	36,400,732	449,268	36,400,732
	783241	78-08	78-12	00.000	08.250	76,495,345		56,451,886
	783241A	78-08	78-12	00.000	08.875	4,353,016	551,639	4,080,953
	793086	79-03	00-00	00.000	07.750	762,190		170,964
	793116	79-03	00-00	00.000	07.750	161,356		48,407
	793130	79-03	00-00	00.000	07.750	198,153		72,871
	793139	79-03	00-00	00.000	07.750	272,667		29,064
	793150	79-03	79-06	00.000	08.000	9,587,274		6,161,881
	793195	79-04	00-00	00.000	07.750	172,626		68,191
	793196	79-04	00-00	00.000	07.750	136,145		32,836
	793217	79-04	00-00	00.000	07.750	117,252		32,608
	793299	79-06	00-00	00.000	07.750	217,978		65,442
	793310	79-06	00-00	00.000	07.750	23,007		6,902
	793332	79-07	00-00	00.000	07.750	36,526		10,958
	793368	79-07	00-00	00.000	07.750	31,192		10,194
	793389	79-08	79-10	00.000	08.000	47,326,500		45,591,195
	793415	79-08	80-03	00.000	08.250	126,405,000		101,124,000
	793422	79-08	00-00	00.000	07.750	62,734		18,820
	793440	79-09	00-00	00.000	07.750	866,864		385,941
	793460	79-09	00-00	00.000	07.750	27,166		8,150
	793461	79-09	00-00	00.000	07.750	182,549		22,819
	793479	79-09	80-01	00.000	07.500	212,500,000		191,250,000
	793481	79-09	80-09	00.000	07.750	74,218,522	16,174,728	74,218,522
	793492	79-08	00-00	00.000	07.750	71,667		21,571
	793506	79-10	00-00	00.000	07.750	8,644		2,593
	793528	79-11	80-06	00.000	08.375	43,238,430		43,238,430
	793528A	79-11	80-06	00.000	12.000	6,444,898	316,673	6,444,898
	793537	79-11	00-00	00.000	07.750	49,964		12,491
	793547	79-11	00-00	00.000	07.750	26,836		8,431
	793552	79-11	00-00	00.000	07.750	89,541		33,578
	803036	80-02	80-03	00.000	08.000	4,559,773	227	4,559,773
	803065	80-03	00-00	00.000	07.750	169,952		56,651
	803072	80-03	80-10	00.000	08.500	11,485,368	614,632	11,485,368
	803090	80-04	00-00	00.000	07.750	72,798		27,299
	803091	80-04	00-00	00.000	07.750	51,232		19,212
	803165	80-07	00-00	00.000	07.750	157,959		81,482
	803176	80-07	00-00	00.000	07.750	46,590		17,471
	803183	80-08	00-00	00.000	07.750	591,640		315,740
	803220	80-09	00-00	00.000	07.750	72,000		43,200
	803260	80-10	00-00	00.000	07.750	240,000		150,000
	803316	80-12	81-09	00.000	08.500	48,048,000		48,048,000
	813056	81-02	00-00	00.000	08.750	26,412		8,804
	813220	81-08	00-00	00.000	08.750	240,483		182,739

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CHINA (TAIWAN)								
	813251	81-09	00-00	00.000	08.750	79,094		63,275
	813272	81-09	00-00	00.000	08.750	64,146		42,812
	813294	81-10	82-08	00.000	10.750		7,650,000	
	823045	82-08	82-12	00.000	12.000	6,020,793	78,479,207	6,020,793
	823045A	82-08	00-00	00.000	12.000		84,500,000	
SUR PROGRAM TOTAL						1,768,544,665	225,158,949	1,555,898,056
PROGRAM TOTAL						1,768,544,665	225,158,949	1,555,898,056
COUNTRY TOTAL						2,141,759,597	225,158,949	1,683,293,237
CHINA (UNSPECIFIED)								
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	450006	45-11	00-00	00.000	00.000	20,000,000		20,000,000
	460012	46-05	00-00	00.000	02.375	4,081,782		4,081,782
	460020	46-08	00-00	00.000	00.000	55,000,000		45,008,518
SUB PROGRAM TOTAL						79,081,782		69,090,300
PROGRAM TOTAL						79,081,782		69,090,300
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	460017	46-06	00-00	00.000	02.375	50,344,969		46,988,637
SUB PROGRAM TOTAL						50,344,969		46,988,637
PROGRAM TOTAL						50,344,969		46,988,637
COUNTRY TOTAL						129,426,751		116,078,937
COLOMBIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620218	62-12	62-12	00.750	00.750	59,788,962		38,167,057
	630098	63-05	63-06	00.750	00.750	2,611,246		1,840,714
	630111	63-05	63-06	00.750	00.750	7,500,000		6,562,876
	630114	63-05	63-06	00.750	00.750	9,997,855		6,719,893
	630161	63-06	63-09	00.750	00.750	1,889,233		1,331,754
	630162	63-06	63-09	00.750	00.750	3,674,104		3,273,709
	640015	64-01	64-03	00.750	02.000	14,995,901		10,570,881
	640072	64-04	64-05	00.750	02.000	1,238,264		1,186,318
	640107	64-05	64-07	00.750	02.000	34,984,512		24,656,643
	640108	64-05	64-07	00.750	02.000	193,535		145,945
	640109	64-05	64-07	00.750	02.000	434,889		335,216
	640116	64-05	64-07	00.750	02.000	3,999,608		3,221,795
	640152	64-06	64-12	00.750	02.000	9,527,191		7,028,256
	650199	65-11	65-12	01.000	02.500	63,715,676		47,003,367
	660046	66-02	66-03	01.000	02.500	8,491,965		6,403,777

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	660109	66-05	66-07	01.000	02.500	7,985,299		6,021,701
	670161	67-05	67-05	01.000	02.500	97,953,487		77,078,154
	681040	68-06	68-07	02.000	02.500	14,857,760		12,415,256
	681041	68-06	68-07	02.000	02.500	56,977,117		46,702,555
	691008	69-04	69-05	02.000	03.000	14,854,272		12,906,171
	691009	69-04	69-05	02.000	03.000	9,334,026		8,109,892
	691010	69-04	69-05	02.000	03.000	59,282,819		50,536,173
	691033	69-06	70-06	02.000	03.000	1,448,919		1,388,609
	691034	69-06	69-12	02.000	03.000	8,279,499		7,803,311
	701016	70-06	71-04	02.000	03.000	1,416,450		1,342,478
	701017	70-05	70-06	02.000	03.000	14,309,820		12,902,297
	701018	70-05	70-06	02.000	03.000	14,435,523		13,013,515
	701019	70-05	70-06	02.000	03.000	37,693,264		33,367,808
	711019	71-03	71-11	02.000	03.000	2,868,625		2,780,078
	711027	71-06	71-08	02.000	03.000	27,620,420		26,177,983
	711028	71-06	71-08	02.000	03.000	26,547,298		25,160,903
	711029	71-06	71-08	02.000	03.000	19,303,873		18,295,756
	721015	72-05	72-07	02.000	03.000	16,111,039		15,947,737
	721016	72-05	72-07	02.000	03.000	27,149,477		26,594,973
	721034	72-06	72-07	02.000	03.000	32,947,815		32,274,885
	731017	73-02	73-02	02.000	03.000	18,810,632		18,619,967
	741013	74-06	75-02	02.000	03.000	15,105,271		15,105,271
	741014	74-06	74-12	02.000	03.000	7,483,598		7,483,598
	741044	73-07	74-07	02.000	03.000	6,603,948		6,603,948
	741057	74-12	75-04	02.000	03.000	4,636,116		4,636,116
	751016	75-06	76-04	02.000	03.000	4,779,905		4,779,905
	751017	75-06	75-12	02.000	03.000	2,185,189		2,185,189
	751053	75-10	76-03	02.000	03.000	4,991,672		4,991,672
	751061	75-12	76-06	02.000	03.000	2,157,582		2,157,582
	761015	76-06	76-10	02.000	03.000	1,995,698		1,995,698
	761016	76-06	76-11	02.000	03.000	1,634,052		1,634,052
	761038	76-07	76-09	02.000	03.000	5,957,448		5,957,448
SUB PROGRAM TOTAL						790,760,854		665,418,882
SOCIAL PROGRESS TRUST FUND								
	110033	00-00	00-00	00.000	00.000	5,610,495		3,391,838
	610225	61-11	00-00	00.000	03.500	5,183,000		1,545,365
	620143	62-07	00-00	00.000	03.500	7,833,479		3,315,499
	640097	64-04	00-00	00.000	02.000	1,100,000		76,952
	640113	64-05	00-00	00.000	02.000	6,737,690		292,694
	640268	64-10	00-00	00.000	02.000	7,500,000		1,208,234
	640311	64-12	00-00	00.000	02.000	2,500,000		408,477
SUB PROGRAM TOTAL						36,464,664		10,239,059
PROGRAM TOTAL						827,225,518		675,657,941

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UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772032	77-10	00-00	00.000	09.607	26,000,000		4,000,000
	782012	00-00	00-00	00.000	12.861	24,999,997	2	7,692,997
	792027	79-09	00-00	00.000	13.500	12,499,981	18	5,771,981
	822002	82-01	00-00	00.000	00.000	9,768,211	231,789	8,227,211
SUB PROGRAM TOTAL						73,268,189	231,809	25,692,189
PROGRAM TOTAL						73,268,189	231,809	25,692,189
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685004	00-00	68-06	00.000	00.000	63,000		23,100
	705003	00-00	70-05	00.000	00.000	40,000		22,018
	715000	00-00	71-06	00.000	00.000	10,000		8,955
	752800	75-10	00-00	00.000	00.000	30,000		24,786
SUB PROGRAM TOTAL						143,000		78,859
PROGRAM TOTAL						143,000		78,859
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590064	63-08	63-08	04.000	04.000	238,034		36,333
	590124	59-11	59-11	04.000	04.000	1,014,949		219,224
SUB PROGRAM TOTAL						1,252,983		255,557
LONG-TERM DOLLAR SALES								
	630060	63-03	63-03	00.000	00.750	5,083,349		267,545
	660057	66-03	66-03	01.000	02.500	5,360,829		1,040,516
	680017	00-00	68-05	02.000	02.500	10,783,132		3,405,201
	700002	00-00	70-03	02.000	03.000	15,426,003		6,258,080
	720015	00-00	72-06	02.000	03.000	6,277,867		3,157,096
	730008	00-00	73-04	02.000	03.000	6,932,894		3,486,830
SUB PROGRAM TOTAL						49,864,074		17,615,268
PROGRAM TOTAL						51,117,057		17,870,825
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640073	64-04	64-12	05.500	05.500	17,500,000		1,029,410
	640073A	64-04	64-12	06.000	06.000	854,000		17,636
	640250	64-09	69-04	06.000	06.000	1,072,846		64,054
	713088	71-05	72-09	06.000	06.000	2,119,500		211,950
	713137	71-06	73-05	06.000	06.000	1,878,225		762,600
	713304	71-12	73-08	06.000	06.000	5,026,907		3,328,453
	743632	74-04	75-04	06.000	06.000	10,219,865		10,219,865

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	743749	74-05	74-09	06.000	06.000	4,822,733		689,115
	743749A	74-05	74-09	07.000	07.000	804,727		115,344
	743749B	74-05	74-09	00.000	08.500	667,255		90,856
	783032	78-02	80-04	00.000	08.300	5,349,538		3,968,288
	783148	78-05	78-10	00.000	08.125	2,057,929		1,943,599
	783191	78-06	78-11	00.000	08.125	1,887,562		1,782,697
	783308	78-10	79-12	00.000	08.625	12,841,375		12,841,375
	793167	79-04	00-00	00.000	12.000	8,679,486		7,765,856
	793223	79-04	81-04	00.000	08.375	9,467,045		7,473,983
	793286	79-06	00-00	00.000	07.750	52,676		6,584
	793437	79-09	00-00	00.000	07.750	229,758		68,927
	793447	79-09	00-00	00.000	07.750	298,827		93,567
	793550	79-11	00-00	00.000	07.750	85,556		32,593
	803099	80-04	81-10	00.000	08.500	3,961,726	12,478,274	3,961,726
	803126	80-05	80-10	00.000	08.125	5,000,000		5,000,000
	803127	80-05	00-00	00.000	07.750	269,698		37,986
	803144	80-06	00-00	00.000	07.750	47,197		11,799
	803275	80-11	81-06	00.000	08.750	15,334,799		15,334,799
	803334	80-12	81-04	00.000	08.625	14,094,682	1,838,313	14,094,682
	813037	81-02	81-09	00.000	08.750	11,928,170	1,602,580	11,928,170
	813303	81-12	82-11	00.000	08.750	11,340,197	814,056	11,340,197
	823006	82-02	00-00	00.000	10.750		10,465,000	
	823030	82-05	00-00	00.000	10.750		18,750,000	
	823048	82-08	83-09	00.000	12.000		278,571,429	
	823048A	82-08	83-09	00.000	12.000		208,928,571	
	823058	82-09	00-00	00.000	12.000		6,950,450	
	833030	83-09	00-00	00.000	11.350		3,777,622	
SUB PROGRAM TOTAL						147,892,279	544,176,295	114,216,111
PROGRAM TOTAL						147,892,279	544,176,295	114,216,111
COUNTRY TOTAL						1,099,646,043	544,408,104	833,515,925
CONGO(BRAZZAVILLE)(PEOPLES REP.)								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	820028	82-08	82-08	03.000	03.000	1,897,323		1,897,323
SUB PROGRAM TOTAL						1,897,323		1,897,323
PROGRAM TOTAL						1,897,323		1,897,323
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	773406A	77-06	00-00	00.000	12.000	5,659,962		5,659,962
	783139	78-05	78-09	00.000	07.750	1,101,490		367,163
SUB PROGRAM TOTAL						6,761,452		6,027,125
PROGRAM TOTAL						6,761,452		6,027,125
COUNTRY TOTAL						8,658,775		7,924,448

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COSTA RICA							
COSTA RICA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
610109	61-06	61-12	03.500	03.500	3,496,884		994,985
630077	63-04	63-07	00.750	00.750	5,000,000		4,004,370
630130	63-06	63-07	00.750	00.750	1,869,190		1,378,911
630131	63-06	63-07	00.750	00.750	1,500,000		1,081,967
630167	63-06	63-07	00.750	00.750	2,100,000		1,549,180
630174	63-07	63-07	00.750	00.750	1,327,921		979,614
630230	63-11	63-12	00.750	00.750	4,993,904		3,602,160
640090	64-04	64-10	00.750	02.000	1,451,681		1,094,710
640290	64-11	65-01	01.000	02.500	1,253,048		965,463
650126	65-06	65-10	01.000	02.500	3,297,134		2,594,466
660184	66-06	66-07	01.000	02.500	500,000		401,639
670162	67-04	67-05	01.000	02.500	5,000,000		4,478,229
670759	67-12	68-01	02.000	02.500	1,058,587		961,009
681042	68-05	68-10	02.000	02.500	490,000		393,607
681078	68-07	69-05	02.000	02.500	4,993,981		4,502,770
691035	69-06	69-07	02.000	03.000	6,872,634		6,587,656
691053	69-07	69-11	02.000	03.000	999,999		947,776
701020	70-06	70-08	02.000	03.000	15,926,443		15,434,849
701041	70-08	70-10	02.000	03.000	3,574,068		3,515,477
711009	71-04	71-06	02.000	03.000	610,000		597,541
741012	74-06	74-11	02.000	03.000	7,845,618		7,845,618
751066	75-12	76-04	02.000	03.000	5,967,684	32,316	5,967,684
771046	77-09	78-03	03.000	03.000	5,304,630	195,370	5,304,630
781038	78-08	78-08	02.000	03.000	1,356,895	162,105	1,356,895
781039	78-08	78-08	02.000	03.000	3,528,854	452,146	3,528,854
791033	79-06	79-07	02.000	03.000	1,325,931	274,069	1,325,931
791034	79-06	79-07	02.000	03.000	348,679	551,321	348,679
791035	79-06	79-07	02.000	03.000		2,000,000	
791041	79-08	79-09	02.000	03.000	1,054,460	4,445,540	1,054,460
791066	79-09	79-09	02.000	03.000		1,800,000	
791080	79-11	80-01	02.000	03.000		2,500,000	
801073	80-09	80-09	02.000	03.000	2,704,807	6,795,193	2,704,807
811097	81-09	81-09	02.000	03.000	59,000		59,000
811098	81-09	81-09	02.000	03.000	615,880		615,880
811099	81-09	81-09	02.000	03.000	1,513,120	12,000	1,513,120
811100	81-09	81-09	02.000	03.000		437,400	
811101	81-09	81-09	02.000	03.000	69,447	580,153	69,447
811102	81-09	81-09	02.000	03.000		6,713,000	
821064	82-07	82-07	02.000	03.000	15,000,000		15,000,000
821115	82-09	82-09	02.000	03.000		2,000,000	
821116	82-09	82-09	02.000	03.000		7,178,000	
821117	82-09	82-09	02.000	03.000		522,000	
821130	82-12	82-12	02.000	03.000	62,015,000	470,000	62,015,000

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	831063	83-05	83-08	02.000	03.000		55,515,000	
	831076	83-04	83-07	02.000	03.000		300,000	
	831080	83-07	83-07	02.000	03.000		14,200,000	
	831105	83-08	83-08	02.000	03.000		4,003,000	
	831106	83-08	83-08	02.000	03.000		1,697,000	
SUB PROGRAM TOTAL						175,025,479	112,835,613	164,776,384
SOCIAL PROGRESS TRUST FUND								
	110034	00-00	00-00	00.000	00.000	6,186,971		5,755,690
	610156	61-08	00-00	00.000	02.000	3,499,651		980,000
	640114	64-05	00-00	00.000	02.000	4,000,000		284,526
	640263	64-10	00-00	00.000	02.000	360,024		44,905
	640315	64-12	00-00	00.000	02.000	3,600,000		1,710,000
SUB PROGRAM TOTAL						17,646,646		8,775,121
OPIC-INVESTMENT SUPPORT.								
	751506	75-08	75-08	00.000	13.000	1,502,000		167,580
	761504	76-05	76-05	00.000	08.000	1,000,000		1,000,000
	791501	79-03	79-03	00.000	12.000	700,000		250,000
	791501A	79-03	79-03	00.000	10.500	1,025,000	375,000	
	791507	80-01	80-01	00.000	10.500	33,500		11,500
	801505	80-08	80-08	12.000	12.000	360,000		277,200
	821506	82-03	82-05	00.000	14.500	3,000,000		3,000,000
SUB PROGRAM TOTAL						7,620,500	375,000	4,706,280
PROGRAM TOTAL						200,292,625	113,210,613	178,257,785
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	705002	70-04	00-00	00.000	00.000	95,000		85,500
SUB PROGRAM TOTAL						95,000		85,500
PROGRAM TOTAL						95,000		85,500
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	820006	82-03	82-03	03.000	06.000	17,196,940		17,196,940
	820036	82-10	82-10	00.000	00.000	21,502,061	6,497,939	21,502,061
SUB PROGRAM TOTAL						38,699,001	6,497,939	38,699,001
PROGRAM TOTAL						38,699,001	6,497,939	38,699,001
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	550022A	55-11	56-02	05.250	05.250	4,999,020		105,517
	550022B	55-11	56-02	05.500	05.500	6,421,761		830,949

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COSTA RICA								
	610139	61-07	61-12	05.750	05.750	573,619		76,482
	610139A	61-07	61-12	06.000	06.000	3,926,293		1,046,946
	734097	73-08	74-06	06.000	06.000	2,037,942		254,743
	763374	76-06	00-00	08.000	08.000	127,224		2,276
	763526	76-04	00-00	00.000	06.000			5,225
	763527	76-04	00-00	00.000	06.000			14,206
	763528	76-04	00-00	00.000	06.000			105,978
	763529	76-04	00-00	00.000	06.000			208,900
	763530	76-04	00-00	00.000	06.000	81,821		388,192
	783096	78-03	00-00	00.000	07.750	123,040		49,216
	783251	78-08	78-01	00.000	08.375	3,611,737	188,763	3,611,737
	783374	78-12	00-00	00.000	07.750	146,886		91,666
	793420	79-08	79-11	00.000	07.750	2,454,640	29,065	1,177,303
	803151	80-06	80-09	00.000	08.625	3,980,680	2,019,320	3,980,680
	803179	80-08	00-00	00.000	07.750	20,245		10,122
	803280	80-11	00-00	00.000	07.750	46,835		40,981
	803328	80-12	81-03	00.000	08.750	4,151,342		4,151,342
	803343L	80-12	81-03	00.000	08.750	1,175,365		1,088,437
	813017	81-01	00-00	00.000	07.750	38,079		38,079
	813019	81-01	00-00	00.000	07.750	34,551		34,551
	833006L	83-09	00-00	00.000	12.368	197,237		197,237
	833035	83-09	00-00	00.000	12.368		4,319,000	
SUB PROGRAM TOTAL						34,148,317	6,556,148	17,510,765
PROGRAM TOTAL						34,148,317	6,556,148	17,510,765
COUNTRY TOTAL						273,234,943	126,264,700	234,553,051
CUBA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	510002	51-03	51-08	05.000	05.000	24,000,000		18,736,832
	560016	56-05	56-08	06.000	06.000	1,500,000		1,200,000
	5600411	56-10	56-09	06.000	06.000	70,705		23,568
	5600462	56-11	56-09	06.000	06.000	24,075		4,409
	570060	57-10	58-05	06.000	06.000	17,470,000		16,290,000
	580047	58-06	58-07	06.000	06.000	13,453		11,771
SUB PROGRAM TOTAL						43,078,233		36,266,580
PROGRAM TOTAL						43,078,233		36,266,580
COUNTRY TOTAL						43,078,233		36,266,580
CYPRUS								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	630135	63-06	63-06	00.750	00.750	613,909		267,332
SUB PROGRAM TOTAL						613,909		267,332
PROGRAM TOTAL						613,909		267,332

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CYPRUS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	783388	78-12	79-06	00.000	06.000	3,637,861		2,501,030
	803067	80-03	80-08	00.000	06.000	2,013,187	245,713	1,622,405
SUB PROGRAM TOTAL						5,651,048	245,713	4,123,435
PROGRAM TOTAL						5,651,048	245,713	4,123,435
COUNTRY TOTAL						6,264,957	245,713	4,390,767
CZECHOSLOVAKIA								
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	460016	46-05	00-00	00.000	02.375	7,599,107		1,000,000
	822200	81-12	82-01	00.000	00.001	2,861,691	23,750	2,861,691
SUB PROGRAM TOTAL						10,460,798	23,750	3,861,691
PROGRAM TOTAL						10,460,798	23,750	3,861,691
COUNTRY TOTAL						10,460,798	23,750	3,861,691
DENMARK								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480009	48-10	48-10	02.500	02.500	31,000,000		1,172,000
	520023	52-05	52-06	02.500	02.500	2,300,000		298,129
SUB PROGRAM TOTAL						33,300,000		1,470,129
PROGRAM TOTAL						33,300,000		1,470,129
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723571	72-08	73-01	06.000	06.000	12,600,000		1,050,000
	793344	79-07	80-02	00.000	08.375	11,560,000		11,560,000
	793365	79-07	80-09	00.000	08.500	14,637,277	1,762,723	14,289,277
	803114	80-05	80-08	00.000	08.000	34,442,393		23,712,790
	803124	80-05	81-03	00.000	09.250	4,830,000		4,830,000
SUB PROGRAM TOTAL						78,069,670	1,762,723	55,442,067
PROGRAM TOTAL						78,069,670	1,762,723	55,442,067
COUNTRY TOTAL						111,369,670	1,762,723	56,912,196
DOMINICAN REPUBLIC								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620201	62-11	63-01	00.750	00.750	2,096,797		1,409,322
	640220	64-08	64-08	03.500	03.500	4,000,000		516,129
	640286	64-11	64-11	01.000	02.500	1,475,073		1,112,350

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DOMINICAN REPUBLIC							
650003	65-01	65-02	01.000	02.500	982,431		756,955
650008	65-01	65-02	03.500	03.500	4,000,000		592,593
650041	65-03	65-04	01.000	02.500	4,925,446		3,795,016
660028	66-01	66-03	01.000	02.500	4,966,061		3,826,309
660099	66-05	66-10	01.000	02.500	9,465,860		7,448,398
660119	66-05	66-05	01.000	02.500	9,971,033		7,682,599
660176	66-06	66-06	01.000	02.500	14,988,451		11,548,478
660729	66-11	66-12	01.000	02.500	24,968,677		19,647,484
670164	67-03	67-04	01.000	02.500	8,699,397		7,465,660
670165	67-05	67-06	01.000	02.500	4,999,995		4,098,357
670166	67-06	68-01	01.000	02.500	1,535,959		1,375,669
670167	67-06	68-01	01.000	02.500	1,400,000		1,236,634
670168	67-06	68-05	01.000	02.500	4,971,843		4,238,292
681043	68-03	68-04	02.000	02.500	16,035,076		14,160,711
681044	68-06	69-03	02.000	02.500	2,645,970		2,465,335
681045	68-06	69-04	02.000	02.500	7,014,369		6,452,134
691036	69-06	69-11	02.000	03.000	7,846,108		7,350,681
701021	70-06	71-02	02.000	03.000	1,749,999		1,677,435
721013	72-05	72-11	02.000	03.000	5,000,692		5,000,692
741011	74-06	74-10	02.000	03.000	11,833,418	160	11,833,418
751012	75-05	75-10	02.000	03.000	4,799,991		4,799,991
761032	76-06	76-09	02.000	03.000	14,873,626	160	14,873,626
781069	78-11	78-11	02.000	03.000	4,863,718	3,136,282	4,863,718
781076	78-12	78-12	02.000	03.000	5,860,490	139,510	5,860,490
781077	78-12	78-12	02.000	03.000	6,511,256	988,744	6,511,256
791064	79-09	79-09	02.000	03.000	1,967,327	132,673	1,967,327
791065	79-09	79-09	02.000	03.000	1,126,397	73,603	1,126,397
791100	79-09	80-01	02.000	03.000	4,879,780	1,820,220	4,879,780
801001	80-01	80-01	02.000	03.000	12,000,000		12,000,000
811089	81-08	81-08	02.000	03.000	463,133	10,036,867	463,133
811112	81-09	81-09	02.000	03.000	191,937	4,058,063	191,937
821043	82-04	82-04	02.000	03.000		5,268,000	
821044	82-04	82-04	02.000	03.000		6,550,000	
821118	82-09	82-09	02.000	03.000	41,000,000		41,000,000
821125	82-09	82-09	02.000	03.000	350,523	1,649,477	350,523
821126	82-09	82-09	02.000	03.000		1,500,000	
831051	83-03	83-03	02.000	03.000		1,500,000	
831072	83-06	83-06	02.000	03.000		12,000,000	
831073	83-06	83-06	02.000	03.000		3,450,000	
831074	83-06	83-06	02.000	03.000		1,550,000	
831075	83-06	83-06	02.000	03.000		2,850,000	
831125	83-09	83-09	02.000	03.000		8,000,000	
SUB PROGRAM TOTAL					254,460,833	64,703,759	224,578,829
SOCIAL PROGRESS TRUST FUND							
110042	00-00	00-00	00.000	00.000	16,500,588		16,057,688

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DOMINICAN REPUBLIC							
620245	62-12	00-00	00.000	02.000	3,478,950		1,184,028
640213	64-07	00-00	00.000	03.500	1,150,000		461,212
640313	64-12	00-00	00.000	02.000	777,809		168,213
SUB PROGRAM TOTAL					21,907,347		17,871,141
OPIC-INVESTMENT SUPPORT.							
791502	79-05	79-05	00.000	11.000	800,000		553,600
811502	80-11	81-02	00.000	12.250	400,000		240,000
811503	81-04	81-04	00.000	13.000	250,000		178,500
811510	81-07	81-09	00.000	14.000	2,000,000		2,000,000
SUB PROGRAM TOTAL					3,450,000		2,972,100
PROGRAM TOTAL					279,818,180	64,703,759	245,422,070
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
772019	77-09	00-00	00.000	13.732	1,000,000		769,000
792017	79-08	79-08	00.000	00.000		500,000	
802021	80-08	00-00	00.000	14.536	3,200,000		2,462,000
812019	81-09	00-00	00.000	00.000	2,912,600	87,399	2,684,600
822008	82-06	00-00	00.000	00.000	3,058,629	941,370	3,058,629
832039	83-09	83-09	00.000	00.000		5,000,000	
SUB PROGRAM TOTAL					10,171,229	6,528,769	8,974,229
PROGRAM TOTAL					10,171,229	6,528,769	8,974,229
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
620212	62-11	62-11	00.000	00.750	9,594,560		712,623
650036	65-03	65-03	01.000	02.500	3,270,091		516,330
680011	00-00	68-05	02.000	02.500	1,275,342		402,740
680016	00-00	68-06	02.000	02.500	213,338		56,142
680020	00-00	68-04	02.000	02.500	8,657,154		2,733,838
690003	00-00	69-03	02.000	03.000	6,428,981		2,084,445
700003	00-00	70-03	02.000	03.000	7,753,304		3,164,334
710015	00-00	71-04	02.000	03.000	5,701,672		2,700,792
720004	00-00	72-02	02.000	03.000	11,350,458		5,735,875
730012	00-00	73-06	02.000	03.000	5,084,503		2,830,176
770015	77-09	00-00	02.000	03.000	1,492,472		1,124,979
790001	79-01	79-01	02.000	03.000	14,446,026		12,340,826
800001	80-01	80-01	02.000	03.000	14,881,682		14,098,436
810007	81-02	81-02	02.000	03.000	14,720,881		14,012,478
820015	82-05	82-05	03.000	04.000	16,058,982		15,256,033
820039	82-12	82-12	03.000	04.000	22,564,479	435,521	22,510,935
SUB PROGRAM TOTAL					143,493,925	435,521	100,280,982
PROGRAM TOTAL					143,493,925	435,521	100,280,982

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DOMINICAN REPUBLIC							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
670283	67-12	68-03	06.000	06.000	5,826,231		238,081
723346	72-05	72-10	06.000	06.000	2,923,022		875,522
723992	72-12	74-04	06.000	06.000	4,275,000		3,847,500
734098A	73-08	74-07	00.000	08.750	7,100,000		6,823,344
734130	73-08	73-11	06.000	06.000	16,879,171		16,879,171
734130A	73-08	73-11	00.000	07.500	990,225		990,225
753665	75-06	76-03	08.000	08.000	5,728,373		4,182,451
754072	75-11	76-01	08.000	08.000	19,810,007		19,810,007
754072A	75-11	76-01	00.000	10.750	3,607,035		3,607,035
773038	77-02	00-00	00.000	08.000	149,790		19,521
773379	77-12	00-00	00.000	07.750	94,610		9,461
793029	79-01	00-00	00.000	07.750	123,648		37,094
803198	80-09	00-00	00.000	07.750	37,761		12,587
813124	81-05	00-00	00.000	08.750	154,020		107,814
813191	81-07	00-00	00.000	08.750	100,550		80,440
813225	81-08	00-00	00.000	08.750	114,824		91,860
813234	81-08	00-00	00.000	08.750	108,005		88,067
813266	81-09	00-00	00.000	08.750	133,875		107,100
813267	81-09	00-00	00.000	08.750	110,796		99,716
813268	81-09	00-00	00.000	08.750	61,432		56,273
813269	81-09	00-00	00.000	08.750	72,575		72,575
813270	81-09	00-00	00.000	08.750	30,279		27,251
823054	82-09	00-00	00.000	07.750			232,018
SUB PROGRAM TOTAL					68,431,229		58,295,113
PROGRAM TOTAL					68,431,229		58,295,113
POSTAL DEBT SETTLEMENTS							
POSTAL DEBT SETTLEMENTS							
772700	77-06	77-06	00.000	00.000	590,990		100
SUB PROGRAM TOTAL					590,990		100
PROGRAM TOTAL					590,990		100
COUNTRY TOTAL					502,505,553	71,668,049	412,972,494
ECUADOR							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
610120	61-06	61-10	04.000	04.000	5,000,000		1,937,500
610234	61-12	61-12	00.750	00.750	8,000,000		4,433,407
620022	62-02	62-07	00.750	00.750	5,000,000		3,442,623
620179	66-06	66-06	03.500	03.500	7,000,000		1,354,839
620251	62-12	63-09	00.750	00.750	2,700,000		1,814,754
630045	63-02	63-09	00.750	00.750	1,990,750		1,432,687

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	630076	63-04	63-09	00.750	00.750	1,299,307		803,115
	640084	64-04	64-05	00.750	02.000	13,228,552		9,738,284
	640131	64-05	64-08	00.750	02.000	645,063		475,866
	640151	64-06	65-02	00.750	02.000	1,200,000		580,645
	640193	64-06	64-08	00.750	02.000	696,347		512,557
	650134	65-06	66-01	02.500	02.500	2,915,085		667,767
	650141	65-06	66-02	01.000	02.500	5,299,028		3,995,988
	660177	66-06	67-05	01.000	02.500	2,000,000		1,716,363
	691037	69-06	70-04	02.000	03.000	1,249,230		1,236,568
	691038	69-06	70-01	02.000	03.000	1,187,627		1,091,959
	691054	69-10	70-11	02.000	03.000	2,841,080		2,723,273
	701043	70-06	72-05	02.000	05.000	7,122,521		7,071,788
	701044	70-06	72-05	02.000	05.000	4,450,000		4,385,813
	701045	70-06	72-05	02.000	03.000	3,412,655		3,378,064
	711057	66-06	67-05	02.000	03.000	730,526		633,961
	801056	80-08	80-09	02.000	03.000	685,171	5,314,829	685,171
	801084	80-08	80-11	02.000	03.000		3,800,000	
	811078	81-06	81-09	02.000	03.000	60,800	939,200	60,800
	811092	81-09	81-09	02.000	03.000	1,652,222	3,147,778	1,652,222
	811122	81-10	81-11	02.000	03.000		1,000,000	
	811127	81-11	82-01	02.000	03.000		1,435,000	
	811130	81-11	82-01	02.000	03.000		900,000	
	821061	82-06	82-07	02.000	03.000	8,331	4,991,669	8,331
	821077	82-08	82-09	02.000	03.000	91,740	3,683,260	91,740
	821131	82-10	82-11	02.000	03.000		2,725,000	
	831122	83-09	83-09	02.000	03.000		6,000,000	
SUB PROGRAM TOTAL						80,466,035	33,936,736	55,926,085
SOCIAL PROGRESS TRUST FUND								
	110047	00-00	00-00	00.000	00.000	22,094,867		19,353,316
	620040	62-02	00-00	00.000	02.000	10,600,000		4,919,277
	630021	63-01	00-00	00.000	02.000	2,463,568		85,277
	630022	63-01	00-00	00.000	02.000	1,798,882		779,334
	630036	63-02	00-00	00.000	03.500	5,341,148		2,633,871
	630254	63-12	00-00	00.000	02.000	400,000		52,227
	630255	63-12	00-00	00.000	02.000	579,324		19,209
	650178	65-08	00-00	00.000	02.000	3,000,000		528,655
SUB PROGRAM TOTAL						46,277,789		28,371,166
OPIC-INVESTMENT SUPPORT.								
	761509	76-08	76-08	00.000	10.500	500,000		70,000
	781513	78-05	78-05	00.000	11.000	2,500,000		1,700,000
	781514	79-04	79-04	00.000	10.000	700,000		238,000
	801506	80-07	80-09	10.000	12.000	1,200,000		1,100,040
SUB PROGRAM TOTAL						4,900,000		3,108,040
PROGRAM TOTAL						131,643,824	33,936,736	87,405,291

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ECUADOR								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772024	77-09	00-00	00.000	08.927	15,000,000		2,308,000
	782024	78-08	00-00	00.000	11.027	10,000,000		3,080,000
	802020	80-09	00-00	00.000	15.500	2,666,002	333,997	1,810,459
	812016	81-07	00-00	00.000	00.000	3,023,071	976,928	2,663,071
	822019	82-08	00-00	00.000	00.000	2,623,050	1,876,949	2,623,050
	832034	83-09	83-09	00.000	00.000		4,000,000	
SUB PROGRAM TOTAL						33,312,123	7,187,874	12,484,580
PROGRAM TOTAL						33,312,123	7,187,874	12,484,580
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	715001	00-00	03-71	00.000	00.000	60,000		58,000
SUB PROGRAM TOTAL						60,000		58,000
PROGRAM TOTAL						60,000		58,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	630070	63-04	63-04	00.000	00.750	4,279,390		304,609
	650130	65-06	65-06	01.000	02.500	2,147,822		379,184
	690021	00-00	69-06	02.000	03.000	2,094,011		745,357
	710019	00-00	71-06	02.000	03.000	4,277,218		1,191,946
	720020	00-00	72-07	00.000	03.000	6,704,339		1,366,388
SUB PROGRAM TOTAL						19,502,780		3,987,484
PROGRAM TOTAL						19,502,780		3,987,484
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640239A	64-09	64-09	06.000	06.000	323,529		323,529
	744528	74-10	75-08	08.000	08.000	4,308,668		820,699
	744528A	74-10	75-08	00.000	08.500	761,313		144,997
	763517	76-09	79-01	00.000	08.750	1,754,907		1,242,410
	783350	78-11	79-08	00.000	08.375	15,273,777		11,490,320
	793347	79-07	80-06	00.000	08.000	8,810,188		5,674,473
	833038	83-09	00-00	00.000	10.719		950,400	
	833039L	83-09	00-00	00.000	12.368	1,012,899	3,609,656	1,012,899
SUB PROGRAM TOTAL						32,245,281	4,560,056	20,709,327
PROGRAM TOTAL						32,245,281	4,560,056	20,709,327
COUNTRY TOTAL						216,764,008	45,684,666	124,644,682

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UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550004	55-02	55-02	04.000	04.000	7,500,000		4,695,178
	620016	62-04	62-04	00.750	00.750	3,006,962		1,853,824
	620027	62-02	62-04	00.750	00.750	1,154,042		709,308
	620228	62-12	63-02	00.750	00.750	31,421,327		19,872,512
	630132	63-06	63-11	00.750	00.750	5,555,830		3,677,413
	751001	75-01	75-02	02.000	03.000	79,925,830		79,925,830
	751027	75-06	75-06	02.000	03.000	69,908,496		69,908,496
	751028	75-06	75-06	02.000	03.000	38,797,022	5,477,978	38,797,022
	751058	75-12	75-12	02.000	03.000	99,842,962		99,842,962
	761008	76-05	76-05	02.000	03.000	149,117,867	57,472	149,117,867
	761041	76-06	76-07	02.000	03.000	30,204,920		30,204,920
	761042	76-06	76-07	02.000	03.000	67,266,958	39,626	67,266,958
	761043	76-06	76-07	02.000	03.000	13,179,109	6,845,891	13,179,109
	761044	76-06	76-07	02.000	03.000	24,733,136	7,266,864	24,733,136
	761050	76-06	76-09	02.000	03.000	90,445,210	2,554,790	90,445,210
	761057	76-09	76-09	02.000	03.000	64,803,164		64,803,164
	761058	76-09	76-09	02.000	03.000	23,995,107	4,893	23,995,107
	771002	77-03	77-03	02.000	03.000	436,681,842	766,498	436,681,842
	771036	77-09	77-09	02.000	03.000	10,966,461	33,539	10,966,461
	771037	77-09	77-09	02.000	03.000	24,427,689	572,311	24,427,689
	771042	77-09	77-09	02.000	03.000	33,131,817	3,868,183	33,131,817
	771043	77-09	77-09	02.000	03.000	27,814,805	2,185,195	27,814,805
	771048	77-09	77-09	02.000	03.000	12,084,639	2,915,361	12,084,639
	771053	77-09	77-09	02.000	03.000	39,666,522	6,345,478	39,666,522
	781001A	78-02	78-02	02.000	03.000	224,485,042	255,840	224,485,042
	781001B	78-02	78-02	02.000	03.000	72,935,053		72,935,053
	781045	78-08	78-08	02.000	03.000	39,700,229	299,771	39,700,229
	781059	78-08	78-08	02.000	03.000	6,039,007	40,405,993	6,039,007
	781061	78-09	78-09	02.000	03.000	1,132,510	10,188,403	1,132,510
	781062	78-09	78-09	02.000	03.000	72,422,419	22,577,581	72,422,419
	781068	78-09	78-09	02.000	03.000	58,594,706	1,405,294	58,594,706
	781071	78-05	78-06	02.000	03.000	11,752,455	5,247,545	11,752,455
	791023	79-05	79-05	02.000	03.000	244,132,418	5,867,582	244,132,418
	801028	80-05	80-06	02.000	03.000	29,069,297	930,703	29,069,297
	801029	80-05	80-06	02.000	03.000	239,481,278	10,518,722	239,481,278
	811080	81-06	81-06	02.000	03.000	62,658,533	7,341,467	62,658,533
SUB PROGRAM TOTAL						2,448,034,664	143,972,980	2,430,204,738
PROGRAM TOTAL						2,448,034,664	143,972,980	2,430,204,738
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	792013	79-08	79-08	00.000	12.152	1,500,000,000		1,500,000,000
	812020	81-08	00-00	00.000	13.678	550,000,000		550,000,000

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	822018	82-07	00-00	00.000	00.000	699,892,586	107,413	699,892,586
	832005	83-05	00-00	00.000	00.000	350,106,048	324,893,951	350,106,048
	832046	83-07	83-07	00.000	00.000		255,000,000	
SUB PROGRAM TOTAL						3,099,998,634	580,001,364	3,099,998,634
PROGRAM TOTAL						3,099,998,634	580,001,364	3,099,998,634
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590062	59-05	59-05	04.000	04.000	5,546,161		2,255,119
	590063	59-05	59-05	04.000	04.000	5,707,173		2,852,726
	590126	59-11	59-11	04.000	04.000	13,512,773		7,638,836
	600065	60-04	60-05	04.000	04.000	4,405,106		2,039,830
	600166	60-11	60-11	04.000	04.000	6,247,151		3,150,976
	600190	60-11	60-12	04.000	04.000	17,471,528		8,335,149
	620026	61-12	62-02	04.000	04.000	24,593,344		12,737,194
	620153	62-07	62-07	04.000	04.000	28,193,030		15,716,416
	630083	63-04	63-04	00.750	00.750	43,402,206		15,782,632
	630505	63-04	63-04	00.750	00.750	62,841,377		25,136,585
	630506	63-04	63-04	00.750	00.750	24,795,585		10,819,892
SUB PROGRAM TOTAL						236,715,434		106,465,355
LONG-TERM DOLLAR SALES								
	660011	66-01	00-00	00.000	02.500	16,449,076		2,282,105
	740004	00-00	74-06	02.000	03.000	98,125,595		61,974,060
	750014	75-10	75-10	02.000	03.000	186,118,089		137,139,644
	760020	76-10	76-10	02.000	03.000	182,065,696		143,736,076
	770016	77-12	77-12	02.000	03.000	177,782,241		177,782,241
	780023	78-11	78-11	02.000	03.000	197,991,514		197,991,514
	790010	79-03	79-03	02.000	03.000	72,567,426	2,697,008	58,679,599
	790029	79-10	79-10	02.000	03.000	268,633,116		268,633,116
	800029	80-12	80-12	02.000	03.000	245,601,556		245,601,556
	810029	81-12	81-12	02.000	03.000	189,935,629		189,935,629
	820013	82-02	82-02	02.000	03.000	56,635,928	364,072	56,635,928
	820037	82-11	82-11	02.000	03.000	222,202,784	1,047,216	222,202,784
SUB PROGRAM TOTAL						1,914,108,650	4,108,296	1,762,594,252
PROGRAM TOTAL						2,150,824,084	4,108,296	1,869,059,607
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	826001	83-01	83-01	00.000	00.000	494,883	27,356	494,883
	826002	83-01	83-01	00.000	00.000	870,303	6,185	870,303
	826003	83-01	83-01	00.000	00.000	658,577	36,628	658,577
	826004	83-01	83-01	00.000	00.000	481,509	44,163	481,509
	826011	82-12	82-12	00.000	00.000	683,974	9,026	683,974

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	826012	83-01	83-01	00.000	00.000	1,707,501	31,142	1,707,501
	826021	83-01	83-01	00.000	00.000	795,377	43,594	795,377
	836005	83-02	83-02	00.000	00.000	1,114,735	61,055	1,114,735
	836006	83-02	83-02	00.000	00.000	649,135	54,512	649,135
	836007	83-02	83-02	00.000	00.000	657,332	46,504	657,332
	836013	83-03	83-03	00.000	00.000	827,166	41,478	827,166
	836014	83-02	83-02	00.000	00.000	800,475	88,298	800,475
	836015	83-02	83-02	00.000	00.000	861,300	31,095	861,300
	836016	83-02	83-02	00.000	00.000	1,371,577	75,743	1,371,577
	836017	83-02	83-02	00.000	00.000	826,287	45,318	826,287
	836018	83-02	83-02	00.000	00.000	1,383,936	70,209	1,383,936
	836019	83-02	83-02	00.000	00.000	906,288	75,447	906,288
	836036	83-04	83-04	00.000	00.000	1,245,813	50,307	1,245,813
	836037	83-04	83-04	00.000	00.000	626,748	22,362	626,748
	836039	83-04	83-04	00.000	00.000	778,617		778,617
	836079	83-05	83-05	00.000	00.000	2,145,684	43,094	2,145,684
	836081	83-05	83-05	00.000	00.000	710,978	18,352	710,978
	836083	83-05	83-05	00.000	00.000	1,106,758	12,242	1,106,758
	836131	83-04	83-04	00.000	00.000	736,968	36,231	736,968
	836136	83-05	83-05	00.000	00.000	211,410	1,244	211,410
	836137	83-05	83-05	00.000	00.000	647,778	74,307	647,778
	836138	83-05	83-05	00.000	00.000	674,000		674,000
	836155	83-06	83-06	00.000	00.000	803,593	41,363	803,593
	836172	83-06	83-06	00.000	00.000	20,724	26	20,724
	836173	83-05	83-05	00.000	00.000	332,000		332,000
	836175	83-06	83-06	00.000	00.000		516,000	
	836176	83-05	83-05	00.000	00.000	168,743	978	168,743
	836177	83-05	83-05	00.000	00.000	384,905	2,195	384,905
	836178	83-06	83-06	00.000	00.000	466,300	2,544	466,300
	836179	83-06	83-06	00.000	00.000	207,396	1,236	207,396
	836180	83-06	83-06	00.000	00.000	124,395		124,395
	836184	83-06	83-06	00.000	00.000	332,000		332,000
	836185	83-06	83-06	00.000	00.000	249,000		249,000
	836201	83-06	83-06	00.000	00.000		257,000	
	836267	83-05	83-05	00.000	00.000	211,479	1,175	211,479
	836268	83-05	83-05	00.000	00.000	257,869	1,538	257,869
	836288	83-05	83-05	00.000	00.000	929,000		929,000
SUB PROGRAM TOTAL						28,462,513	1,869,947	28,462,513
PROGRAM TOTAL						28,462,513	1,869,947	28,462,513
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	743861	74-06	75-09	07.000	07.000	9,000,000		3,937,500
	743861A	74-06	00-00	08.000	08.000	4,800,000		2,100,000
	744428	74-09	76-07	08.000	08.750	4,409,885		881,885

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	753318	75-03	75-09	08.500	08.000	2,656,347		2,656,347
	753318A	75-03	75-09	00.000	08.750	874,163	400,490	874,163
	753618	75-06	76-11	08.000	08.500	2,691,427		261,427
	803203	80-09	82-02	00.000	08.750	6,306,068	3,211,432	6,306,068
	813059	81-03	81-10	00.000	08.000	1,750,000		1,700,000
	813059A	81-03	81-10	00.000	08.750	1,171,347		1,137,879
	813179	81-07	82-08	00.000	08.750		14,250,000	
	813291	81-10	00-00	00.000	08.750		6,640,091	
	823059	82-09	83-06	00.000	11.000		25,220,000	
	823072	82-09	83-10	00.000	11.000		9,857,820	
	833032	83-09	00-00	00.000	10.000		8,400,000	
SUB PROGRAM TOTAL						33,659,237	67,979,833	19,855,269
PROGRAM TOTAL						33,659,237	67,979,833	19,855,269
			COUNTRY TOTAL			7,760,979,132	797,932,420	7,447,580,761
EL SALVADOR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	620229	62-12	63-02	03.500	03.500	753,616		18,856
	630121	63-06	63-09	00.750	00.750	2,400,000		1,652,459
	630129	63-06	63-09	00.750	00.750	8,892,860		6,122,953
	630153	63-06	63-09	00.750	00.750	4,432,451		3,051,852
	640130	64-05	64-08	02.000	02.000	5,189,388		836,941
	640190	64-06	65-05	00.750	02.000	3,100,000		2,286,885
	640191	64-06	65-04	00.750	02.000	697,270		537,241
	660103	66-05	66-10	01.000	02.500	1,635,000		1,286,557
	670169	67-05	67-09	02.000	03.500	400,000		239,951
	681047	66-05	66-10	02.000	02.500	1,030,000		810,492
	681048	68-03	68-07	03.000	04.000	3,000,000		2,387,407
	681049	68-06	69-11	02.000	02.500	1,740,976		1,642,552
	691039	69-06	71-02	02.000	03.000	8,025,428		7,692,649
	691055	69-07	70-10	05.000	05.000	3,428,853		2,994,023
	701022	70-06	70-10	02.000	03.000	2,000,000		1,563,021
	721031	72-06	72-11	02.000	03.000	3,700,371		3,700,371
	731051	73-08	73-11	02.000	03.000	5,458,741		5,458,741
	781014	78-04	78-05	02.000	03.000	170,896		170,896
	781025	78-07	78-08	02.000	03.000	778,431	1,521,569	778,431
	791016	79-03	79-07	02.000	03.000	3,070,368	227,632	3,070,368
	791017	79-03	79-07	02.000	03.000	773,564	128,436	773,564
	801005	80-01	80-02	02.000	03.000	1,554,696	1,445,304	1,554,696
	801010	80-01	80-02	02.000	03.000	1,891,171	108,829	1,891,171
	801015	80-03	80-03	02.000	03.000	4,000,000		4,000,000
	801016	80-03	80-03	02.000	03.000	5,943,365	56,635	5,943,365
	801021	80-04	80-04	02.000	03.000	1,000,000		1,000,000
	801022	80-04	80-04	02.000	03.000	1,074,000		1,074,000

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EL SALVADOR	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	801036	80-04	80-04	02.000	03.000	2,926,000		2,926,000
	801042	80-06	80-07	02.000	03.000	9,500,000		9,500,000
	801074	80-09	80-09	02.000	03.000	3,821,996	78,004	3,821,996
	801079	80-09	80-09	02.000	03.000	2,000,000		2,000,000
	801080	80-09	80-09	02.000	03.000	2,000,000		2,000,000
	811009	81-03	81-03	02.000	03.000	7,930,000		7,930,000
	811010	81-01	81-01	02.000	03.000	5,000,000		5,000,000
	811011	81-01	81-01	02.000	03.000	5,619,026	1,230,974	5,619,026
	811039	81-02	81-02	02.000	03.000	1,000,000		1,000,000
	811076	81-06	81-09	02.000	03.000	1,600,000		1,600,000
	811077	81-06	81-09	02.000	03.000	1,000,000		1,000,000
	811082	81-06	81-09	02.000	03.000	4,441,013	58,987	4,441,013
	811083	81-06	81-07	02.000	03.000	24,900,000		24,900,000
	811113	81-09	81-09	02.000	03.000	1,000,000		1,000,000
	811123	81-11	81-11	02.000	03.000	7,242,965	6,157,035	7,242,965
	821013	82-02	82-03	02.000	03.000	16,830,406	169,594	16,830,406
	821016	82-02	82-03	02.000	03.000	12,216,720	283,280	12,216,720
	821097	82-08	82-09	02.000	03.000	1,000,000		1,000,000
	821097E	83-01	83-03	02.000	03.000	514,696	485,304	514,696
	831060	83-05	83-09	02.000	03.000		7,700,000	
	831062	83-05	83-06	02.000	03.000	20,000,000	3,400,000	20,000,000
	831117	83-09	83-09	02.000	03.000		15,500,000	
SUB PROGRAM TOTAL						206,684,267	38,551,583	193,082,264
SOCIAL PROGRESS TRUST FUND								
	110046	00-00	00-00	00.000	00.000	15,951,304		14,388,229
	610155	61-08	00-00	00.000	03.500	840,000		361,200
	610198	61-10	00-00	00.000	03.500	2,700,000		1,161,000
	620067	62-03	00-00	00.000	02.000	6,012,427		2,636,860
	620238	62-12	00-00	00.000	02.000	661,071		18,972
	640262	64-10	00-00	00.000	03.500	4,400,000		1,955,702
	650062	65-04	00-00	00.000	02.000	6,000,000		3,093,792
	762810	76-01	76-05	00.000	02.000	12,313,292		12,313,292
	802951	80-12	80-12	01.000	02.000	535,600	4,464,400	535,600
SUB PROGRAM TOTAL						49,413,694	4,464,400	36,464,647
OPIC-INVESTMENT SUPPORT.								
	771505	77-12	77-12	00.000	12.000	900,000		360,000
	771506	77-12	77-12	00.000	10.000	600,000		600,000
SUB PROGRAM TOTAL						1,500,000		960,000
PROGRAM TOTAL						257,597,961	43,015,983	230,506,911
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	802007	80-05	00-00	00.000	12.017	5,700,000		5,320,000

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EL SALVADOR								
	812001	81-01	00-00	00.000	13.850	5,000,000		5,000,000
	812008	81-04	00-00	00.000	15.055	5,000,000		5,000,000
	822001	81-12	00-00	00.000	00.000	16,500,000		16,500,000
	822040	82-12	00-00	00.000	00.000	16,499,999		16,499,999
	832006	83-05	00-00	00.000	00.000	13,902,502	16,097,497	13,902,502
SUB PROGRAM TOTAL						62,602,501	16,097,497	62,222,501
PROGRAM TOTAL						62,602,501	16,097,497	62,222,501
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	800016	80-06	80-06	02.000	03.000	2,863,526		2,575,353
	810004	81-01	81-01	02.000	03.000	24,347,485		24,347,485
	820004	82-03	82-03	02.000	03.000	19,784,643	115,357	19,784,643
	820040	82-12	82-12	02.000	03.000	38,621,419		38,621,419
SUB PROGRAM TOTAL						85,617,073	115,357	85,328,900
PROGRAM TOTAL						85,617,073	115,357	85,328,900
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	753923	75-09	76-02	08.000	08.000	5,897,704		4,281,536
	783315	78-10	00-00	00.000	07.750	100,000		30,000
	783362	78-11	00-00	00.000	07.750	72,250		9,031
SUB PROGRAM TOTAL						6,069,954		4,320,567
PROGRAM TOTAL						6,069,954		4,320,567
COUNTRY TOTAL						411,887,489	59,228,837	382,378,879
ETHIOPIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630072	63-04	63-12	00.750	00.750	4,000,000		2,950,820
	640125	64-05	65-03	00.750	02.000	700,000		574,672
	650118	65-06	65-06	03.500	03.500	3,000,000		526,194
	660157	66-06	66-06	01.000	02.500	1,147,703		984,937
	660160	66-06	66-08	01.000	02.500	188,972		162,172
	660188	66-06	67-08	01.000	02.500	5,611,071		4,886,216
	670102	67-05	67-10	01.000	02.500	5,800,000		5,050,777
	681013	68-06	69-06	02.000	02.500	938,773		874,685
	691019	69-06	69-11	02.000	03.000	3,000,000		2,810,571
	691020	69-06	69-09	02.000	03.000	8,180,647		7,573,429
	691050	69-11	70-03	02.000	03.000	3,448,106		3,230,382
	691061	69-12	70-03	02.000	03.000	4,999,990		4,684,276
	711002	71-05	71-06	02.000	03.000	3,671,393		3,558,070
	711008	71-04	71-06	02.000	03.000	4,900,000		4,696,819

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	711042	71-06	71-07	02.000	03.000	5,000,000		4,738,882
	711043	71-06	71-11	02.000	03.000	567,882		567,882
	721012	72-04	72-06	02.000	03.000	15,000,000		14,847,959
	721027	69-11	70-03	02.000	03.000	799,168		799,168
	721028	72-06	73-01	02.000	03.000	9,293,485		9,293,485
	721048	72-05	72-06	02.000	03.000	1,200,000		1,200,000
	731028	73-05	73-05	02.000	03.000	3,251,643		3,251,643
	741037	74-06	75-04	02.000	03.000	15,000,000		15,000,000
	751013	75-05	75-09	02.000	03.000	5,102,518		5,102,518
SUB PROGRAM TOTAL						104,801,351		97,365,557
PROGRAM TOTAL						104,801,351		97,365,557
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741510	00-00	74-06	00.000	05.000	9,231,333		4,391,307
	751706	00-00	75-06	00.000	05.000	7,507,478		154,603
SUB PROGRAM TOTAL						16,738,811		4,545,910
PROGRAM TOTAL						16,738,811		4,545,910
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650166	63-08	65-10	00.750	00.750	568,432		341,059
SUB PROGRAM TOTAL						568,432		341,059
LONG-TERM DOLLAR SALES								
	650175	65-08	65-08	00.000	02.500	3,878,702		799,811
	760014	76-06	76-06	02.000	03.000	3,422,660		2,430,624
SUB PROGRAM TOTAL						7,301,362		3,230,435
PROGRAM TOTAL						7,869,794		3,571,494
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640291	64-11	66-09	05.500	05.500	3,166,883		765,058
	640291A	64-11	66-09	06.000	06.000	510,039		510,039
	783348	78-11	79-07	00.000	08.375	15,854,443		15,854,443
SUB PROGRAM TOTAL						19,531,365		17,129,540
PROGRAM TOTAL						19,531,365		17,129,540
COUNTRY TOTAL						148,941,321		122,612,501

FIJI

UNDER EXPORT IMPORT BANK ACT.
UNDER EXPORT IMPORT BANK ACT.

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FIJI								
	813040	81-02	00-00	00.000	09.250	5,100,000		4,335,000
SUB PROGRAM TOTAL						5,100,000		4,335,000
PROGRAM TOTAL						5,100,000		4,335,000
		COUNTRY TOTAL				5,100,000		4,335,000
FINLAND								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580009	58-02	58-02	03.000	03.000	14,000,000		9,870,121
	590061	59-05	59-05	05.000	05.000	4,708,849		2,260,968
SUB PROGRAM TOTAL						18,708,849		12,131,089
PROGRAM TOTAL						18,708,849		12,131,089
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703188	70-12	72-09	06.000	06.000	13,104,000		7,382,266
	703188A	70-12	72-09	07.000	07.000	1,911,000		1,260,000
	703188B	70-12	72-09	00.000	08.750	158,650		104,604
	743887	74-06	74-10	06.000	06.000	2,024,800		1,012,400
	753188	75-02	76-09	08.000	08.000	7,107,295		3,997,853
	753670A	75-02	76-09	09.000	08.000	4,592,705		3,616,755
	753670B	75-02	76-03	00.000	09.000	3,900,000		3,071,250
	763652	76-12	79-02	00.000	09.000	9,090,000		9,090,000
	793128	79-03	79-09	00.000	08.250	15,712,272		15,712,272
	793128A	79-03	79-09	00.000	09.250	1,657,728		1,657,728
	793468	79-09	80-01	00.000	07.875	3,352,950		2,011,770
	823079	82-11	83-02	00.000	12.000	31,567,136	4,276,614	29,774,949
SUB PROGRAM TOTAL						94,178,536	4,276,614	78,691,847
PROGRAM TOTAL						94,178,536	4,276,614	78,691,847
		COUNTRY TOTAL				112,887,385	4,276,614	90,822,936
FRANCE								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	630001	00-00	62-06	00.000	00.000	392,063		37,272
SUB PROGRAM TOTAL						392,063		37,272
PROGRAM TOTAL						392,063		37,272
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713033	71-03	77-01	06.000	08.500	9,071,200		9,030,060
	713130	71-06	71-12	06.000	06.000	50,000,000		24,999,996

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FRANCE								
	743413	74-03	74-11	06.000	06.000	11,804,400		3,541,320
	753905	75-09	76-10	09.000	09.000	12,307,715		11,487,200
	793469	79-09	81-01	00.000	08.500	26,620,480		26,620,480
	803148	80-06	80-10	00.000	08.000	49,120,000		49,120,000
	813106	81-05	81-10	00.000	08.000	24,777,960	1,552,810	24,777,960
	813106A	81-05	81-10	00.000	08.000	8,441,494	20,667,736	8,441,494
SUB PROGRAM TOTAL						192,143,249	22,220,546	158,018,510
PROGRAM TOTAL						192,143,249	22,220,546	158,018,510
		COUNTRY TOTAL				192,535,312	22,220,546	158,055,782
GABON								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	782010	78-09	00-00	00.000	09.689	2,000,000		364,000
	812021	81-09	00-00	00.000	15.095	2,600,000		1,892,000
	822020	82-09	00-00	00.000	00.000		2,600,000	
	832027	83-09	83-09	00.000	00.000		1,000,000	
SUB PROGRAM TOTAL						4,600,000	3,600,000	2,256,000
PROGRAM TOTAL						4,600,000	3,600,000	2,256,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	753200	75-02	75-09	08.000	08.750	2,323,369		1,333,369
	753462	75-04	76-02	08.000	08.000	2,334,910		826,656
	754129	75-11	76-11	08.750	08.750	4,873,946		696,278
	803169	80-07	81-09	00.000	08.750	1,255,188	104,812	1,255,188
	803282	80-11	81-09	00.000	08.750	2,429,100		2,159,200
	833008	83-05	00-00	00.000	10.850		1,530,000	
	833008A	83-05	00-00	00.000	10.850		1,530,000	
	833008B	83-05	00-00	00.000	10.850		1,530,000	
	833008C	83-05	00-00	00.000	10.850		1,530,000	
	833008D	83-05	00-00	00.000	10.850		1,530,000	
SUB PROGRAM TOTAL						13,216,513	7,754,812	6,270,691
PROGRAM TOTAL						13,216,513	7,754,812	6,270,691
		COUNTRY TOTAL				17,816,513	11,354,812	8,526,691
GERMANY, FED. REP. OF, (BONN)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723885	72-11	73-04	06.000	06.000	15,049,230		458,358
	734093	73-08	74-02	06.000	06.000	16,000,000		2,400,000
	734093A	73-08	74-02	07.000	07.000	1,200,000		180,000
	734094	73-08	74-02	06.000	06.000	28,821,845		4,025,492
SUB PROGRAM TOTAL						61,071,075		7,063,850
PROGRAM TOTAL						61,071,075		7,063,850

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GERMANY, FED. REP. OF, (BONN)							
SURPLUS PROPERTY SALES.							
SALES OF OVERSEAS SURPLUSES.							
480001	48-01	00-00	00.000	02.375	216,925,534		1,808,302
SUB PROGRAM TOTAL					216,925,534		1,808,302
PROGRAM TOTAL					216,925,534		1,808,302
COUNTRY TOTAL					277,996,609		8,872,152
GHANA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
610073	61-05	62-02	03.500	03.500	19,984,083		9,655,071
610172	61-09	62-02	03.500	03.500	2,922,938		1,561,197
620128	61-06	62-02	05.750	05.750	50,217,754		10,313,956
670103	67-05	67-06	01.000	02.500	19,739,083		17,189,258
670104	67-05	67-08	01.000	02.500	1,512,639		1,373,206
681014	68-04	68-07	02.000	02.500	14,936,966		13,560,101
701036	70-02	70-12	02.000	03.000	14,937,525		14,157,399
711005	71-05	71-09	02.000	03.000	15,904,089		15,413,185
731035	73-06	74-11	02.000	03.000	18,989,440		18,989,440
761007	76-03	77-12	02.000	03.000	7,704,647		7,704,647
801063	80-08	80-08	02.000	03.000	1,055,666	5,944,334	1,055,666
SUB PROGRAM TOTAL					167,904,830	5,944,334	110,973,126
OPIC-INVESTMENT SUPPORT.							
751508	76-06	76-06	00.000	08.500	100,000		100,000
821503	81-11	82-05	00.000	06.000		325,000	
SUB PROGRAM TOTAL					100,000	325,000	100,000
PROGRAM TOTAL					168,004,830	6,269,334	111,073,126
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
660554	66-04	66-04	04.750	04.750	132,635		87,212
670106	67-05	67-05	04.500	04.500	93,817		64,258
681606	67-03	67-05	05.250	05.250	48,970		33,541
681609	68-10	68-11	05.250	05.250	53,357		38,008
681610	68-10	68-11	05.250	05.250	159,239		113,430
701602	70-05	70-06	07.125	07.125	83,958		64,406
701603	70-05	70-06	07.125	07.125	124,201		95,277
SUB PROGRAM TOTAL					696,177		496,132
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
741061C	78-05	78-05	00.001	00.001	71,972		50,380
SUB PROGRAM TOTAL					71,972		50,380

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GHANA								
LONG-TERM DOLLAR SALES								
	680003	00-00	68-01	02.000	02.500	4,928,683		4,149,981
	680041	00-00	68-12	02.000	03.000	2,888,250		2,515,573
	690020	00-00	69-06	02.000	03.000	5,862,938		5,151,658
	700011	00-00	70-06	02.000	03.000	8,574,217		8,021,042
	710030	00-00	71-11	02.000	03.000	8,570,434		7,716,759
	790006	79-02	79-02	02.000	03.000	9,879,504		8,962,869
	800009	80-04	80-04	02.000	03.000	12,507,382		11,301,072
	810010	81-03	81-03	02.000	03.000	12,381,166		11,181,527
	820029	82-08	82-08	02.000	03.000	6,991,707		6,991,707
SUB PROGRAM TOTAL						72,584,281		65,992,188
PROGRAM TOTAL						73,352,430		66,538,700
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620003	62-01	62-02	05.750	05.750	8,275,042		1,018,379
	620004	62-01	62-02	05.750	05.750	50,667,754		8,148,956
SUB PROGRAM TOTAL						58,942,796		9,167,335
PROGRAM TOTAL						58,942,796		9,167,335
COUNTRY TOTAL						300,300,056	6,269,334	186,779,161
GREECE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550010	55-03	55-04	04.000	04.000	10,000,000		6,260,237
	560006	56-02	56-03	04.000	04.000	15,000,000		9,605,460
	570049	57-06	57-06	04.000	04.000	10,000,000		5,290,869
	590131	59-12	60-01	03.500	03.500	30,997,200		5,034,772
	630086	63-04	63-07	02.000	02.000	9,999,762		322,342
	630173	63-06	63-08	03.500	03.500	3,212,677		861,938
	640137	64-05	64-12	03.500	03.500	7,699,381		3,261,855
	761049	76-06	76-09	05.000	05.000	65,000,000		62,147,633
SUB PROGRAM TOTAL						151,909,020		92,785,106
PROGRAM TOTAL						151,909,020		92,785,106
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741502	00-00	74-04	00.000	06.875	25,000,000		3,125,000
	751703	00-00	74-12	00.000	07.875	23,000,000		2,875,000
	752003	00-00	75-02	00.000	07.650	48,000,000		8,470,594
	752019	75-06	75-06	00.000	08.125	15,000,000		3,529,450
	752026	75-08	00-00	00.000	08.385	30,000,000		7,058,900
	752028	75-12	00-00	00.000	07.956	40,000,000		11,764,000

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GREECE								
	762002	76-03	00-00	00.000	07.435	40,000,000		11,764,000
	762019	76-06	00-00	00.000	07.733	46,000,000		16,235,400
	772002	77-02	00-00	00.000	07.333	122,000,000		50,235,300
	782001	78-02	00-00	00.000	11.036	64,000,000		33,885,000
	782003	78-05	00-00	00.000	08.706	76,000,000		44,710,000
	792002	79-01	00-00	00.000	09.340	70,000,000		45,298,000
	792010	79-05	00-00	00.000	12.449	70,000,000		49,416,000
	802008	80-06	00-00	00.000	13.500	42,000,000		42,000,000
	802015	80-09	00-00	00.000	13.612	89,095,068	14,004,931	70,905,068
	812011	81-06	00-00	00.000	00.000	73,820,920	102,679,079	73,820,920
	822021	82-07	00-00	00.000	00.000	4,574,488	275,425,512	4,574,488
	832021	83-08	83-08	00.000	00.000		280,000,000	
SUB PROGRAM TOTAL						878,490,476	672,109,522	479,667,120
PROGRAM TOTAL						878,490,476	672,109,522	479,667,120
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762801	73-06	00-00	00.000	00.000	100,000		20,000
SUB PROGRAM TOTAL						100,000		20,000
PROGRAM TOTAL						100,000		20,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560031	56-07	56-07	04.000	04.000	4,200,000		1,436,970
	570010	57-03	57-03	04.000	04.000	4,300,000		2,965,182
	570054	57-07	57-07	04.000	04.000	17,939,229		12,351,618
	580080	58-01	58-09	05.000	05.000	9,873,138		7,178,059
	600036	60-03	60-03	04.000	04.000	939,928		478,172
	610067	61-04	61-04	04.000	04.000	2,487,309		1,329,694
	620110	62-05	62-06	04.000	04.000	1,202,569		702,549
	650152	65-02	65-07	04.000	04.000	1,450,747		1,040,958
	650153	65-02	65-07	04.125	04.125	283,107		203,138
SUB PROGRAM TOTAL						42,676,027		27,686,340
LONG-TERM DOLLAR SALES								
	640288	64-11	64-11	00.000	03.500	26,771,643		1,584,725
SUB PROGRAM TOTAL						26,771,643		1,584,725
PROGRAM TOTAL						69,447,670		29,271,065
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723729	72-10	73-11	06.000	06.000	1,411,035		282,207
	763225	76-04	76-06	08.000	08.000	19,678,810		10,251,286

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GREECE								
	793545	79-11	80-02	00.000	07.875	1,705,810		1,404,325
	803102	80-05	80-07	00.000	08.500	36,045,419		36,045,419
	803161	80-07	81-01	00.000	08.000	385,944	700,000	308,755
	813185	81-07	82-08	00.000	08.750		12,000,000	
SUB PROGRAM TOTAL						59,227,018	12,700,000	48,291,992
PROGRAM TOTAL						59,227,018	12,700,000	48,291,992
COUNTRY TOTAL						1,159,174,184	684,809,522	650,035,283
GUATEMALA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630119	63-06	63-11	02.000	02.000	700,000		291,900
	640093	64-04	65-09	00.750	02.000	1,967,355		1,548,082
	640192	64-06	65-08	00.750	02.000	700,000		539,344
	650215	65-12	66-08	01.000	02.500	1,550,000		1,194,262
	660263	66-09	66-10	01.000	02.500	758,000		660,084
	670170	67-06	67-09	01.500	02.500	4,965,301		2,151,081
	670171	67-06	67-07	01.000	02.500	2,199,978		1,875,391
	681050	68-06	68-11	02.000	02.500	8,365,826		7,892,875
	691040	69-05	69-07	02.000	03.000	630,000		485,410
	691041	69-06	71-02	02.000	03.000	1,237,164		1,237,164
	691056	69-07	70-12	02.000	03.000	980,000		949,786
	691056A	69-12	70-12	02.000	03.000	1,120,000		1,085,430
	701024	70-02	70-07	02.000	03.000	22,846,504		21,653,377
	711031	71-06	71-11	02.000	03.000	2,339,243		2,267,039
	711045	71-06	71-08	02.000	03.000	6,991,894		6,776,079
	721022	72-06	72-11	04.000	04.000	4,463,554		3,181,902
	721049	72-06	73-02	02.000	03.000	3,079,605		3,079,605
	731015	73-02	74-04	02.000	03.000	4,500,000		4,500,000
	731018	73-02	73-02	02.000	03.000	1,233,711		1,233,711
	751015	75-06	75-11	02.000	03.000	6,996,414	3,586	6,996,414
	751067	75-12	76-04	02.000	03.000	12,974,808	25,192	12,974,808
	761030	76-06	76-09	02.000	03.000	7,890,945	109,055	7,890,945
	771003	77-03	77-09	02.000	03.000	2,491,672	2,708,328	2,491,672
	771017	77-08	78-05	02.000	03.000	420,528	2,979,472	420,528
	781073	78-11	79-07	02.000	03.000	1,157,024	4,842,976	1,157,024
	791024	79-04	79-05	02.000	03.000	2,295,543	6,304,457	2,295,543
	801041	80-06	80-09	02.000	03.000	751,192	4,248,808	751,192
	811079	81-06	81-09	02.000	03.000		5,500,000	
	821088	82-08	82-08	02.000	03.000		2,622,000	
	821109	82-08	82-08	02.000	03.000		378,000	
	831001	83-01	83-02	02.000	03.000	10,000,000		10,000,000
	831054	83-04	83-06	02.000	03.000		3,000,000	
	831119	83-09	83-09	00.000	00.000		2,500,000	
	831131	83-09	83-09	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL						115,606,261	37,221,874	107,580,648

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GUATEMALA							
SOCIAL PROGRESS TRUST FUND							
110035	00-00	00-00	00.000	00.000	14,536,668		14,138,607
620155	62-08	00-00	00.000	02.000	5,300,000		2,518,551
630032	63-02	00-00	00.000	02.000	2,500,000		705,132
640314	64-12	00-00	00.000	03.500	3,020,000		1,368,816
772951	76-05	00-00	00.000	00.000	13,993,444		13,993,444
SUB PROGRAM TOTAL					39,350,112		32,724,550
OPIC-INVESTMENT SUPPORT.							
801507	81-06	81-06	00.000	12.000	800,000		676,500
SUB PROGRAM TOTAL					800,000		676,500
PROGRAM TOTAL					155,756,373	37,221,874	140,981,698
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
695002	00-00	69-03	00.000	00.000	140,000		77,000
745002	00-00	74-12	00.000	00.000	75,000		75,000
SUB PROGRAM TOTAL					215,000		152,000
PROGRAM TOTAL					215,000		152,000
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
640147	64-06	66-09	05.500	05.500	4,346,868		144,000
733698	73-06	73-10	08.000	08.000	13,500,000		12,150,000
753626	75-06	76-02	08.000	08.000	916,000		654,286
773045	77-02	77-10	00.000	08.500	6,184,377		5,925,563
SUB PROGRAM TOTAL					24,947,245		18,873,849
PROGRAM TOTAL					24,947,245		18,873,849
COUNTRY TOTAL					180,918,618	37,221,874	160,007,547
GUINEA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
640256	64-09	65-04	00.750	02.000	111,587		88,520
640301	64-12	64-12	01.000	02.500	1,395,000		1,105,719
650122	65-06	65-06	01.000	02.500	1,993,940		1,659,797
660012	66-01	66-02	01.000	02.500	2,999,981		2,497,246
SUB PROGRAM TOTAL					6,500,508		5,351,282
PROGRAM TOTAL					6,500,508		5,351,282
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							

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	620123	62-06	62-06	04.000	04.000	221,471		178,455
	681607	68-09	68-09	02.500	02.500	21,633,126		14,023,859
SUB PROGRAM TOTAL						21,854,597		14,202,314
LONG-TERM DOLLAR SALES								
	670043	00-00	67-10	01.000	02.500	3,359,534		2,019,799
	690010	00-00	69-02	02.000	03.000	7,393,051		5,041,935
	700016	00-00	70-08	02.000	03.000	3,503,835		2,522,761
	710007	00-00	71-03	02.000	03.000	760,913		578,294
	710020	00-00	71-06	02.000	03.000	4,665,875		3,563,764
	730006	00-00	73-03	02.000	03.000	4,620,138		3,880,916
	740005	00-00	74-05	02.000	03.000	4,456,387		3,921,621
	750006	00-00	75-05	02.000	03.000	7,458,972		6,862,254
	760008	76-04	76-04	02.000	03.000	5,184,418		4,977,041
	760019	76-09	76-09	02.000	03.000	2,888,786		2,888,786
	770017	77-12	77-12	02.000	03.000	5,193,266		5,193,266
	790013	79-05	79-05	02.000	03.000	5,691,437		5,691,437
	800014	80-05	80-05	02.000	03.000	5,635,513		5,635,513
	810015	81-05	81-05	02.000	03.000	6,644,858	5,142	6,644,858
	820019	82-06	82-06	02.000	03.000	4,749,578		4,749,578
	830009	83-06	83-06	02.000	03.000	4,749,686	314	4,749,686
SUB PROGRAM TOTAL						76,956,247	5,456	68,921,509
PROGRAM TOTAL						98,810,844	5,456	83,123,823
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683077F	68-10	69-03	07.000	07.000	12,500,000		2,118,692
	803145	80-06	81-07	00.000	09.250	5,261,803		5,261,803
	803145A	80-06	81-07	00.000	12.000		692,357	
SUB PROGRAM TOTAL						17,761,803	692,357	7,380,495
PROGRAM TOTAL						17,761,803	692,357	7,380,495
COUNTRY TOTAL						123,073,155	697,813	95,855,600
GUYANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650148	65-06	65-10	01.000	02.500	7,491,743		6,017,958
	660014	66-01	66-05	01.000	02.500	1,717,115		1,435,620
	660264	66-10	66-11	01.000	02.500	1,600,000		1,413,296
	670172	67-06	67-10	01.000	02.500	7,151,914		6,492,662
	681051	68-01	68-02	02.000	02.500	1,095,554		994,567
	681052	68-06	68-06	03.500	03.500	2,438,200		1,850,222
	681053	68-06	68-08	02.000	02.500	2,600,000		2,391,613
	681081	68-11	69-03	02.000	03.000	12,479,106		11,660,804

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	691042	69-06	69-08	02.000	03.000	2,377,039		2,352,945
	711054	71-09	71-11	02.000	03.000	5,616,473		5,616,473
	721011	68-09	72-10	02.000	03.000	2,400,000		2,221,857
	721014	72-05	72-09	02.000	03.000	2,999,973		2,999,973
	751031	75-06	77-07	02.000	03.000	939,269		939,269
	751051	75-09	75-11	02.000	03.000	1,800,000		1,800,000
	771049	77-09	78-12	02.000	03.000	2,766,620	147,321	2,766,620
	781023	78-07	78-08	02.000	03.000	1,836,594	36,605	1,836,594
	781028	78-07	78-08	02.000	03.000	1,219,737	337,000	1,219,737
	781056	78-08	78-08	02.000	03.000	1,796,185		1,796,185
	781057	78-08	78-08	02.000	03.000	553,958	2,533	553,958
	791027	79-06	79-08	02.000	03.000	1,304,796	1,245,204	1,304,796
	791028	79-06	79-08	02.000	03.000		350,000	
	801009	80-02	80-03	02.000	03.000	569,840	430,160	569,840
SUB PROGRAM TOTAL						62,754,116	2,548,823	58,234,989
SOCIAL PROGRESS TRUST FUND								
110049	00-00	00-00	00.000	00.000	400,000		400,000	
SUB PROGRAM TOTAL						400,000		400,000
OPIC-INVESTMENT SUPPORT								
752001	00-00	75-01	00.000	08.375	5,453,699		3,312,090	
SUB PROGRAM TOTAL					5,453,699		3,312,090	
PROGRAM TOTAL						68,607,815	2,548,823	61,947,079
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
680037	00-00	68-09	02.000	02.500	285,064		120,027	
700017	00-00	70-10	02.000	03.000	292,253		152,198	
720016	00-00	72-06	02.000	03.000	183,553		96,607	
780004	78-01	78-01	02.000	03.000	1,796,352		1,517,445	
790014	79-06	79-06	02.000	03.000	2,190,240		1,997,975	
800011	80-04	80-04	02.000	03.000	2,197,922		2,090,040	
SUB PROGRAM TOTAL					6,945,384		5,974,292	
PROGRAM TOTAL						6,945,384		5,974,292
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
743072	74-01	74-05	06.000	06.000	1,890,000		540,000	
803322	80-12	81-06	00.000	08.750	2,500,000		2,500,000	
SUB PROGRAM TOTAL					4,390,000		3,040,000	
PROGRAM TOTAL						4,390,000		3,040,000
COUNTRY TOTAL						79,943,199	2,548,823	70,961,371

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HAITI								
HAITI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590052	59-05	59-05	03.500	03.500	5,133,713		3,298,558
	731016	73-02	73-02	02.000	03.000	3,126,173		3,126,173
	741010	74-05	74-07	02.000	03.000	4,891,501		4,891,501
	761006	76-03	76-06	02.000	03.000	4,991,722	8,278	4,991,722
	761054	76-09	77-04	02.000	03.000	993,296	1,806,704	993,296
SUB PROGRAM TOTAL						19,136,405	1,814,982	17,301,250
SOCIAL PROGRESS TRUST FUND								
	110048	00-00	00-00	00.000	00.000	2,176,492		1,687,092
SUB PROGRAM TOTAL						2,176,492		1,687,092
OPIC-INVESTMENT SUPPORT.								
	761511	77-02	77-02	00.000	10.500	300,000		174,000
	781505	78-09	78-09	00.000	10.000	400,000		50,000
	781510	78-11	78-11	00.000	10.000	750,000		600,000
	791506	79-12	79-12	00.000	11.000	300,000		300,000
	811504	81-01	81-04	00.000	13.000	300,000		100,000
	821507	82-06	82-09	00.000	14.500	550,000		550,000
	831511	83-08	00-00	00.000	00.000		300,000	
	831512	83-08	00-00	00.000	00.000		662,000	
	831515	83-09	00-00	00.000	00.000		300,000	
SUB PROGRAM TOTAL						2,600,000	1,262,000	1,774,000
PROGRAM TOTAL						23,912,897	3,076,982	20,762,342
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	782014	78-09	00-00	00.000	09.746	499,027		49,027
	792011	79-06	00-00	00.000	12.013	199,505		59,505
	812022	00-00	00-00	00.000	00.000	299,999		299,999
	822022	82-08	00-00	00.000	00.000	293,916	6,084	293,916
	832022	83-08	83-08	00.000	00.000		300,000	
SUB PROGRAM TOTAL						1,292,447	306,084	702,447
PROGRAM TOTAL						1,292,447	306,084	702,447
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750002	00-00	75-03	02.000	03.000	2,366,296		2,253,615
	760003	76-03	76-03	02.000	03.000	4,885,872		4,647,192
	760025	76-11	76-11	02.000	03.000	10,927,370		10,401,707
	780014	78-06	78-06	02.000	03.000	8,509,467		8,104,254
	790016	79-06	79-06	02.000	03.000	8,531,547		8,113,254

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HAITI								
	800018	80-06	80-06	02.000	03.000	8,658,795		8,308,179
	810018	81-05	81-05	02.000	03.000	8,443,103		8,443,103
	820016	82-05	82-05	02.000	03.000	12,683,866		12,683,866
	830011	83-06	83-06	02.000	03.000	10,898,291	101,709	10,898,291
SUB PROGRAM TOTAL						75,904,607	101,709	73,853,461
PROGRAM TOTAL						75,904,607	101,709	73,853,461
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	480018	48-12	49-07	03.500	03.500	28,111,282		14,344,209
SUB PROGRAM TOTAL						28,111,282		14,344,209
PROGRAM TOTAL						28,111,282		14,344,209
POSTAL DEBT SETTLEMENTS								
POSTAL DEBT SETTLEMENTS								
	704101	70-12	00-00	00.000	00.000	574,000		40
SUB PROGRAM TOTAL						574,000		40
PROGRAM TOTAL						574,000		40
COUNTRY TOTAL						129,795,233	3,484,775	109,662,499
HONDURAS								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600079	60-06	60-09	03.500	03.500	2,800,000		629,600
	620132	62-06	62-07	00.750	00.750	600,000		315,000
	620162	62-08	63-01	00.750	00.750	398,274		261,163
	630122	63-06	63-08	00.750	00.750	1,050,000		716,667
	640129	64-05	64-08	00.750	02.000	4,959,009		3,988,455
	640189	64-06	65-03	00.750	02.000	1,929,421		1,423,343
	640294	64-11	64-12	01.000	02.500	482,188		339,903
	650187	65-09	65-11	01.000	02.500	5,026,714		3,955,447
	650216	65-12	66-01	01.000	02.500	1,170,000		882,295
	660037	66-02	66-02	01.000	02.500	439,709		353,209
	660127	66-05	66-08	01.000	02.500	2,950,875		2,595,556
	670173	67-06	67-09	01.000	02.500	6,999,941		6,183,117
	681054	68-09	68-09	02.000	02.500	1,480,000		1,116,066
	681055	68-06	69-04	02.000	02.500	9,487,656		8,727,231
	711032	71-06	71-11	02.000	03.000	2,000,000		1,938,267
	721055	72-12	73-02	02.000	03.000	1,976,986		1,976,986
	741009	74-05	74-07	02.000	03.000	4,041,906		4,041,906
	741033	74-06	74-12	02.000	03.000	11,834,172		11,834,172
	741034	74-06	74-12	02.000	03.000	5,928,476		5,928,476
	741041	74-08	75-03	02.000	03.000	4,000,000		4,000,000

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HONDURAS								
	741049	74-12	75-02	02.000	03.000	12,054,705		12,054,705
	741055	74-12	75-02	02.000	03.000	1,451,659		1,451,659
	741056	74-12	75-02	02.000	03.000	663,025		663,025
	761020	76-06	76-11	02.000	03.000	3,188,929	40,916	3,188,929
	761021	76-06	76-11	02.000	03.000	7,454,859	45,141	7,454,859
	761022	76-06	76-11	02.000	03.000	1,918,153		1,918,153
	761067	76-12	77-11	02.000	03.000	5,878,616		5,878,616
	781002	78-02	78-04	02.000	03.000	9,339,035	660,965	9,339,035
	791029	79-06	79-08	02.000	03.000	10,984,291	5,015,709	10,984,291
	801019	80-03	80-03	02.000	03.000	5,109,899	2,890,101	5,109,899
	801020	80-03	80-03	02.000	03.000	4,655,167	5,344,833	4,655,167
	801030	80-05	80-05	02.000	03.000	545,477	204,523	545,477
	801031	80-05	80-05	02.000	03.000	922,350	2,077,650	922,350
	801032	80-05	80-05	02.000	03.000	133,207	866,793	133,207
	801048	80-07	80-07	02.000	03.000	2,251,100	2,551,900	2,251,100
	801050	80-07	80-07	02.000	03.000	2,187,407	2,812,593	2,187,407
	801051	80-07	80-07	02.000	03.000	1,628,353	1,333,662	1,628,353
	801052	80-07	80-07	02.000	03.000	97,557	402,443	97,557
	801055	80-08	80-08	02.000	03.000		1,047,000	
	801081	80-09	80-09	02.000	03.000	370,618	1,167,367	370,618
	811040	81-03	81-03	02.000	03.000		8,000,000	
	811041	81-03	81-03	02.000	03.000	125,306	2,874,694	125,306
	811074	81-06	81-06	02.000	03.000	2,534,521	4,365,479	2,534,521
	811075	81-06	81-06	02.000	03.000	902,621	1,397,380	902,621
	821052	82-02	82-05	02.000	03.000	1,688,333	1,281,667	1,688,333
	821076	82-08	82-08	02.000	03.000	347,258	9,652,742	347,258
	821083	82-08	82-08	02.000	03.000	877,378	2,087,622	877,378
	821084	82-08	82-08	02.000	03.000		1,500,000	
	821085	82-08	82-08	02.000	03.000		2,100,000	
	821101	82-09	82-09	02.000	03.000	35,000,000		35,000,000
	831004	83-01	83-01	02.000	03.000	604,030	4,395,971	604,030
	831050	83-03	83-03	02.000	03.000	3,000,000		3,000,000
	831084	83-07	83-07	02.000	03.000	2,250,000	5,700,000	2,250,000
	831091	83-07	83-07	02.000	03.000		4,200,000	
	831092	83-07	83-07	02.000	03.000		5,800,000	
	831093	83-07	83-07	02.000	03.000		3,800,000	
	831110	83-08	83-08	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL						187,719,181	85,617,151	179,370,713
SOCIAL PROGRESS TRUST FUND								
	110041	00-00	00-00	00.000	00.000	19,527,610		17,047,160
	620222	62-12	00-00	00.000	02.000	1,000,000		398,754
	630050	63-03	00-00	00.000	03.500	2,150,000		656,991
	630259	63-12	00-00	00.000	02.000	1,579,683		112,385
	640272	64-10	00-00	00.000	03.500	372,469		129,732
SUB PROGRAM TOTAL						24,629,762		18,345,022

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HONDURAS								
OPIC-INVESTMENT SUPPORT.								
	801502	79-06	79-06	00.000	11.500	260,000		234,000
	801504	80-07	80-07	00.120	12.000	450,000		450,000
	801508	80-12	80-12	12.000	12.000	400,000		299,998
	821504	82-03	82-05	00.000	14.500	200,000		200,000
	821510	82-06	82-12	00.000	14.500	135,000		135,000
SUB PROGRAM TOTAL						1,445,000		1,318,998
PROGRAM TOTAL						213,793,943	85,617,151	199,034,733
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	792015	79-08	79-08	00.000	13.017	2,000,000		446,000
	802003	80-04	00-00	00.000	14.000	3,530,000		3,294,700
	812006	81-05	00-00	00.000	15.100	4,992,537	7,462	4,992,537
	812023	81-09	00-00	00.000	00.000	3,286,970	113,029	3,286,970
	822009	82-04	00-00	00.000	00.000	9,000,000		9,000,000
	822023	82-09	00-00	00.000	00.000	10,000,000		10,000,000
	822039	82-12	00-00	00.000	00.000	8,257,436	742,563	8,257,436
SUB PROGRAM TOTAL						41,066,943	863,054	39,277,643
PROGRAM TOTAL						41,066,943	863,054	39,277,643
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685005	00-00	68-04	00.000	00.000	50,000		43,333
	685006	00-00	68-02	00.000	00.000	20,000		12,000
SUB PROGRAM TOTAL						70,000		55,333
PROGRAM TOTAL						70,000		55,333
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750001	00-00	75-03	02.000	03.000	4,947,397		3,067,962
	760012	76-06	76-06	02.000	03.000	2,054,978		1,344,533
	790008	79-02	79-02	00.000	03.000	4,006,028		510,570
	810017	81-05	81-05	02.000	03.000	3,519,268		3,334,296
	820021	82-06	82-06	02.000	03.000	9,948,118	51,882	9,948,118
	820030	82-08	82-08	02.000	03.000	1,983,554	16,446	1,983,554
	830012	83-06	83-06	02.000	03.000	4,940,535	59,465	4,940,535
SUB PROGRAM TOTAL						31,399,878	127,793	25,129,568
PROGRAM TOTAL						31,399,878	127,793	25,129,568
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								

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HONDURAS							
733736	73-06	73-11	06.000	06.000	3,273,750		1,636,875
753870	75-08	75-12	07.500	07.500	581,343		508,676
754183	75-12	76-06	08.000	08.000	1,039,950		445,710
793045	79-01	00-00	00.000	07.750	99,153		29,746
793234	79-05	00-00	00.000	07.750	95,634		22,838
793360	79-07	00-00	00.000	07.750	82,682		10,335
793448	79-09	00-00	00.000	07.750	102,204		30,661
793455	79-09	00-00	00.000	07.750	108,146		32,444
793474	79-09	00-00	00.000	07.750	90,000		27,000
793551	79-11	00-00	00.000	07.750	163,574		49,072
793568	79-12	80-07	00.000	08.250	3,103,979		3,103,979
803082	80-04	00-00	00.000	07.750	38,147		9,537
803128	80-05	80-07	00.000	08.250	2,547,578		2,547,578
803128A	80-05	80-07	00.000	10.750	540,813		540,813
803128B	80-05	80-07	00.000	12.000		5,564,609	
803199	80-09	00-00	00.000	07.750	25,175		4,196
803234	80-10	00-00	00.000	07.750	86,102		43,051
803235	80-10	00-00	00.000	07.750	34,905		11,635
803238	80-10	00-00	00.000	07.750	74,375		26,199
803267	80-10	00-00	00.000	07.750	41,555		6,926
803281	80-11	00-00	00.000	07.750	29,856		4,976
813023	81-01	00-00	00.000	07.750	32,459		10,820
813042	81-02	00-00	00.000	08.750	42,925		21,462
813043	81-02	00-00	00.000	08.750	41,864		20,932
813044	81-02	00-00	00.000	08.750	40,375		13,458
813063	81-03	00-00	00.000	08.750	38,789		12,930
813104	81-05	00-00	00.000	08.750	65,105		32,553
813108	81-05	00-00	00.000	08.750	23,949		7,983
813113	81-05	00-00	00.000	08.750	24,944		8,315
813118	81-05	00-00	00.000	08.750	14,144		3,536
813125	81-05	00-00	00.000	08.750	14,748		7,180
813138	81-06	00-00	00.000	08.750	18,750		9,375
813174	81-07	00-00	00.000	08.750	106,250		85,000
813217	81-08	00-00	00.000	08.750	15,274		3,819
823053L	82-08	00-00	00.000	10.750	1,044,029		739,391
SUB PROGRAM TOTAL					13,682,526	5,564,609	10,069,001
PROGRAM TOTAL					13,682,526	5,564,609	10,069,001
COUNTRY TOTAL					300,013,290	92,172,607	273,566,278
HONG KONG (U.K.)							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
743963	74-06	75-03	06.000	06.000	21,770,222		8,737,343
753545	75-05	75-10	08.500	08.500	4,082,765		133,475
803079	80-04	80-07	00.000	08.000	59,376,532		51,954,466

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HONG KONG (U.K.)								
	803079A	80-04	00-00	00.000	12.000	7,953,405	670,063	7,423,178
	803105	80-05	80-06	00.000	08.750	7,084,089		5,352,423
SUB PROGRAM TOTAL						100,267,013	670,063	73,600,885
PROGRAM TOTAL						100,267,013	670,063	73,600,885
COUNTRY TOTAL						100,267,013	670,063	73,600,885
HUNGARY								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	7935940	79-09	79-10	00.000	08.000	9,701,554		6,569,270
SUB PROGRAM TOTAL						9,701,554		6,569,270
PROGRAM TOTAL						9,701,554		6,569,270
COUNTRY TOTAL						9,701,554		6,569,270
ICELAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480006	48-06	48-07	02.500	02.500	2,300,000		41,082
	500006	50-06	50-07	02.500	02.500	2,000,000		20,000
	520026	52-05	52-06	02.500	02.500	1,000,000		129,607
SUB PROGRAM TOTAL						5,300,000		190,689
PROGRAM TOTAL						5,300,000		190,689
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	640076	64-03	64-04	04.000	04.000	9,704		1,571
	650170	65-08	65-08	04.125	04.125	8,934		2,765
SUB PROGRAM TOTAL						18,638		4,336
LONG-TERM DOLLAR SALES								
	640318	64-12	64-12	00.000	04.250	2,810,085		75,337
	670032	00-00	67-06	00.000	04.500	1,065,456		86,279
	680018	00-00	68-05	00.000	05.500	1,396,764		206,816
	690019	00-00	69-05	02.000	04.000	515,056		189,737
	700018	00-00	70-08	00.000	04.500	796,494		273,985
	710022	00-00	71-10	00.000	06.125	660,002		157,466
	720023	00-00	72-12	00.000	06.125	815,047		236,343
SUB PROGRAM TOTAL						8,058,904		1,225,963
PROGRAM TOTAL						8,077,542		1,230,299
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								

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ICELAND							
783307	78-10	79-04	00.000	08.250	1,700,000		1,625,625
793504	79-10	80-05	00.000	08.375	7,026,051		7,026,051
SUB PROGRAM TOTAL					8,726,051		8,651,676
PROGRAM TOTAL					8,726,051		8,651,676
	COUNTRY TOTAL				22,103,593		10,072,664
INDIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
510010	51-06	51-06	02.500	02.500	243,726,247		96,130,536
610231	61-11	62-06	00.750	00.750	37,526,047		23,908,348
610250	61-12	62-06	00.750	00.750	2,912,564		1,930,864
620012	62-01	62-02	00.750	00.750	33,335,806		20,605,834
620013	62-01	62-06	00.750	00.750	4,014,628		2,539,101
620059	62-03	62-06	00.750	00.750	202,089,801		124,315,524
620060	62-03	62-06	00.750	00.750	18,235,743		11,785,254
620061	62-03	62-06	00.750	00.750	17,354,613		11,811,255
620065	62-03	62-06	00.750	00.750	8,094,550		5,250,129
620103	62-05	62-06	00.750	00.750	17,908,267		11,326,305
620107	62-01	62-06	00.750	00.750	43,555,944		27,449,026
620126	62-06	62-11	00.750	00.750	15,753,815		10,235,971
620127	62-06	62-09	00.750	00.750	13,819,145		8,709,446
620134	62-06	63-05	00.750	00.750	7,692,178		5,487,006
620135	62-06	63-03	00.750	00.750	13,969,842		9,728,900
620136N	75-12	75-12	04.000	04.000	3,000,000		1,560,000
620197	62-10	63-03	00.750	00.750	19,259,606		13,473,060
620244	62-12	63-10	00.750	00.750	7,512,491		5,115,302
630010	63-01	63-02	00.750	00.750	241,019,437		156,325,313
630051	63-03	63-10	00.750	00.750	12,010,037		8,370,394
630063	63-03	63-10	00.750	00.750	15,894,458		11,073,702
630091	63-05	63-11	00.750	00.750	5,052,792		3,440,477
630150	63-06	63-12	00.750	00.750	72,573,348		49,371,334
640008	64-01	64-07	00.750	02.000	4,278,157		3,486,049
640016	64-01	64-02	00.750	02.000	228,366,166		168,511,311
640018	64-01	64-06	00.750	02.000	6,979,816		5,074,604
640075	64-04	64-11	00.750	02.000	1,847,995		1,469,641
640080	64-04	64-11	00.750	02.000	49,409,876		38,215,983
640156	64-06	65-05	00.750	02.000	22,185,499		17,777,887
640157	64-06	65-05	00.750	02.000	2,802,781		2,199,279
640158	64-06	64-12	00.750	02.000	11,896,193		9,166,702
640176	64-06	65-03	00.750	02.000	518,778		408,475
640184	64-06	64-11	00.750	02.000	7,214,016		5,558,913
650028	65-02	65-06	01.000	02.500	3,856,266		3,211,724
650034	65-03	65-06	01.000	02.500	192,559,459		149,620,655
650111	65-06	66-05	01.000	02.500	3,391,823		2,853,725

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	650133	65-06	66-06	01.000	02.500	17,729,251		14,286,090
	650228	65-12	66-01	01.000	02.500	50,716,633		40,269,037
	660070	66-03	66-05	01.000	02.500	98,150,540		79,224,998
	660166	66-06	66-07	01.000	02.500	151,674,467		124,383,161
	670077	67-01	67-06	01.000	02.500	7,414,118		6,451,639
	670079	67-03	67-05	01.000	02.500	133,422,866		112,807,589
	670727	67-06	67-10	01.000	02.500	50,139,765		43,445,641
	681005	68-05	68-05	02.000	02.500	230,422,368		194,806,290
	681006	68-06	68-06	02.000	02.500	1,927,356		1,722,729
	681008	68-06	68-07	02.000	02.500	23,690,000		20,316,125
	681080	68-11	68-12	02.000	03.000	199,085,331		174,552,920
	691048	69-07	69-10	02.000	03.000	19,798,664		17,928,950
	691049	69-07	71-06	02.000	03.000	20,137,150		18,635,024
	701002	70-05	70-06	02.000	03.000	162,453,857		144,770,717
	711017	71-03	71-03	02.000	03.000	177,532,999		164,663,523
	731060A	73-03	73-03	02.500	02.500	12,936		12,289
	731060B	73-03	73-03	01.921	01.921	18,579,415		17,650,444
	731060C	73-03	73-03	00.498	00.498	4,995,705		4,745,920
	741028R	74-04	74-04	02.500	02.500	4,995,705		4,246,349
	741029R	74-06	74-06	01.673	01.673	24,343,814		20,692,243
	751297A	75-04	75-04	02.500	02.500	4,995,705		4,469,841
	751297B	75-05	75-04	01.622	01.622	40,004,295		35,793,316
	781032	78-08	78-08	02.000	03.000	21,182,632	8,817,368	21,182,632
	781033	78-08	78-08	02.000	03.000	1,500,000		1,500,000
	781034	78-08	78-08	02.000	03.000	26,440,823		26,440,823
	791002	79-01	79-06	02.000	03.000	9,899,920		9,899,920
	791032	79-06	79-06	02.000	03.000	28,005,249	29,994,751	28,005,249
	791070	79-09	79-09	02.000	03.000	21,793,778	206,222	21,793,778
	801033	80-05	80-05	02.000	03.000	38,312,155	5,687,845	38,312,155
	801043	80-06	80-06	02.000	03.000	20,000,000		20,000,000
	801044	80-06	80-06	02.000	03.000	4,163,241	10,836,759	4,163,241
	801088	80-12	80-12	02.000	03.000		20,000,000	
	801089	80-11	80-12	02.000	03.000	35,600,000		35,600,000
	801090	80-11	80-12	02.000	03.000	6,239,664	28,760,336	6,239,664
	811103	81-08	81-09	02.000	03.000	1,644,001	1,355,999	1,644,001
	811125	81-11	81-11	02.000	03.000	591,126	9,408,874	591,126
	821056	82-05	82-08	02.000	03.000		44,000,000	
	821081	82-05	82-08	02.000	03.000		25,000,000	
	831030	83-02	83-07	02.000	03.000		11,000,000	
	831086	83-07	83-08	02.000	03.000		10,000,000	
	831089	83-07	83-07	02.000	03.000		10,000,000	
	831090	83-07	83-07	02.000	03.000		31,400,000	
	831120	83-09	83-09	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL						3,249,213,713	248,468,154	2,488,745,453

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	821515	82-09	00-00	00.000	00.000		250,000	
	831516	83-09	00-00	00.000	00.000		350,000	
	SUB PROGRAM TOTAL						600,000	
	PROGRAM TOTAL					3,249,213,713	249,068,154	2,488,745,453
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	640077	63-09	64-04	07.000	07.000	8,239,587		1,373,265
	640231	63-10	64-08	07.000	07.000	848,851		298,212
	640280	64-06	64-10	07.000	07.000	467,060		152,409
	650009	64-09	65-01	07.000	07.000	206,872		20,048
	650072	64-08	65-05	07.000	07.000	1,553,589		1,331,367
	682012	68-07	69-06	04.000	04.000	5,899,705		647,328
	682015	68-11	69-01	08.000	08.000	294,985		103,245
	692002	69-03	69-03	08.000	08.000	7,404,130		2,590,001
	702002	70-04	70-12	08.000	08.000	752,692		752,692
	722001	71-08	72-02	08.000	08.000	983,284		413,999
	SUB PROGRAM TOTAL					26,650,755		7,682,566
LONG-TERM DOLLAR SALES								
	670034	00-00	67-06	01.000	02.500	23,680,719		19,097,354
	670507	00-00	67-12	02.000	02.500	45,433,073		38,105,999
	670508	00-00	67-09	01.000	02.500	19,000,848		15,323,305
	680042	00-00	68-12	02.000	03.000	68,875,230		57,766,869
	690014	00-00	69-04	02.000	03.000	33,316,514		27,942,883
	690025	00-00	69-10	02.000	03.000	111,026,729		99,580,724
	710011	00-00	71-04	02.000	03.000	116,873,857		109,039,094
	730010	00-00	73-03	00.000	06.000	5,553,227		5,275,566
	750003	00-00	75-03	02.000	03.000	108,609,694		108,609,694
	760009	76-05	76-05	02.000	03.000	74,253,366		74,253,366
	770002	77-02	77-02	02.000	03.000	24,694,769		24,694,769
	780005	78-01	78-01	02.000	03.000	26,403,152		26,403,152
	SUB PROGRAM TOTAL					657,721,178		606,092,775
	PROGRAM TOTAL					684,371,933		613,775,341
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734768	73-12	74-09	06.000	06.000	8,639,988		2,591,988
	744451	74-09	75-07	08.000	08.000	1,930,211		723,645
	753094	75-01	75-08	08.000	08.000	5,000,000		2,812,500
	753161	75-01	75-09	08.000	08.000	16,000,000		9,000,000
	793030	79-01	80-01	00.000	08.375	50,000,000		50,000,000
	803042	80-02	80-06	00.000	08.375	19,457,850		19,457,850
	803042A	80-02	80-06	00.000	08.500	9,314,887	6,227,263	9,314,887

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	8032780	80-11	80-06	00.000	07.750	2,618,940	144,006	2,116,381
	803317	80-12	81-06	00.000	10.750	19,188,918	4,186,082	19,188,918
	813039	81-02	81-10	00.000	08.750	11,998,657	541,343	10,678,657
	8130520	81-02	80-06	00.000	08.000	4,471,885	78,115	4,146,885
	8130620	81-03	80-06	00.000	07.750	652,302	111,031	542,410
	8132290	81-08	80-06	00.000	07.750	327,150	96,145	271,042
	8230020	82-01	82-02	00.000	08.750	13,392,586	64,914	13,392,586
	8230030	82-01	81-08	00.000	08.750		5,681,018	
	823009	82-02	83-04	00.000	12.000		8,250,000	
	833024	83-08	00-00	00.000	10.000		6,435,000	
	SUB PROGRAM TOTAL					162,993,374	31,814,917	144,237,749
PROGRAM TOTAL						162,993,374	31,814,917	144,237,749
	COUNTRY TOTAL					4,096,579,020	280,883,071	3,246,758,543
INDONESIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	480012	48-10	48-10	02.500	02.500	19,404,088		7,696,843
	630012	63-01	63-03	03.500	03.500	16,765,183		6,402,502
	670135	67-03	67-04	03.000	03.000	16,042,953		8,238,273
	670136	67-06	67-04	03.000	03.000	12,615,959		6,478,466
	670746	67-10	67-10	01.000	02.500	7,001,325		5,624,016
	681025	68-02	68-02	02.000	02.500	12,256,412		10,448,089
	681026	68-02	68-02	02.000	02.500	11,634,919		9,536,819
	691005	69-04	69-05	02.000	03.000	41,202,075		37,209,852
	691028	69-06	69-07	02.000	03.000	5,791,513		5,361,631
	701010	70-04	70-05	02.000	03.000	26,751,148		25,641,897
	701011	70-05	70-07	02.000	03.000	23,967,378		22,973,558
	701012	70-05	70-08	02.000	03.000	581,396		555,620
	701013	70-06	70-09	02.000	03.000	13,653,727		13,087,568
	701042	70-07	70-07	02.000	03.000	29,605,728		27,736,334
	711024	71-06	71-11	02.000	03.000	19,604,838		19,406,123
	711025	71-06	71-11	02.000	03.000	20,992,070		20,563,325
	711048	71-07	71-08	02.000	03.000	74,297,013		71,215,897
	711049	71-07	71-11	02.000	03.000	4,164,821		4,079,758
	721024	72-06	73-04	02.000	03.000	17,141,143		17,141,143
	721056	72-12	73-04	02.000	03.000	74,469,428		73,714,603
	731023	73-02	74-01	02.000	03.000	25,973,189		25,973,189
	731024	73-02	74-01	02.000	03.000	5,829,259		5,829,259
	731054	73-08	74-03	02.000	03.000	19,645,990		19,645,990
	731062	73-11	74-03	02.000	03.000	5,355,309		5,355,309
	741017	74-06	75-05	02.000	03.000	9,657,968	76,126	9,657,968
	741042	74-06	75-05	02.000	03.000	6,738,839		6,738,839
	741045	74-06	75-02	02.000	03.000	24,235,171	36,684	24,235,171
	751007	75-02	75-06	02.000	03.000	22,520,256		22,520,256

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	751026	75-06	75-10	02.000	03.000	12,091,393	2,908,607	12,091,393
	751070	75-12	76-10	02.000	03.000	8,813,108	3,686,892	8,813,108
	751071	75-12	76-07	02.000	03.000	4,947,361	11,820	4,947,361
	751071A	77-12	78-04	02.000	03.000	968,945		968,945
	761003	76-03	76-07	02.000	03.000	5,359,000	141,000	5,359,000
	761035	76-06	76-10	02.000	03.000	4,755,573		4,755,573
	761036	76-06	76-10	02.000	03.000	4,599,126	400,874	4,599,126
	761061	76-09	77-01	02.000	03.000	6,685,629	114,371	6,685,629
	761062	76-09	77-01	02.000	03.000	7,060,128		7,060,128
	771024	77-09	78-04	02.000	03.000	3,122,942	2,877,058	3,122,942
	771025	77-09	78-04	02.000	03.000	1,552,373	5,447,627	1,552,373
	771026	77-09	78-04	02.000	03.000	4,209,807	1,690,193	4,209,807
	771031	77-09	78-04	02.000	03.000	2,796,299	2,203,701	2,796,299
	771044	77-09	78-04	02.000	03.000	3,935,247	1,064,753	3,935,247
	781005	77-03	78-05	02.000	03.000	24,520,873	5,479,127	24,520,873
	781012	78-04	78-07	02.000	03.000	3,300,000		3,300,000
	781027	78-04	78-07	02.000	03.000	3,615,080	84,920	3,615,080
	781029	78-08	78-08	02.000	03.000	9,082,828	5,617,172	9,082,828
	781058	78-08	78-09	02.000	03.000	857,669	4,142,331	857,669
	791005	79-01	79-04	02.000	03.000	10,463,733	8,536,267	10,463,733
	791007	79-01	79-08	02.000	03.000	1,858,625	8,141,375	1,858,625
	791013	79-02	79-04	02.000	03.000	12,841,610	158,390	12,841,610
	791019	79-04	79-08	02.000	03.000	1,676,388	3,323,612	1,676,388
	791020	79-02	79-04	02.000	03.000	234,114	10,065,886	234,114
	791025	79-03	79-05	02.000	03.000	5,091,718	3,908,282	5,091,718
	791039	79-08	79-08	02.000	03.000		2,025,000	
	791040	79-08	79-08	02.000	03.000	533,206	2,771,794	533,206
	801004	80-01	80-04	02.000	03.000	380,827	8,619,173	380,827
	801017	80-03	80-04	02.000	03.000	12,615,349	384,651	12,615,349
	801023	80-04	80-07	02.000	03.000		6,000,000	
	801034	80-04	80-04	02.000	03.000	2,668,535	1,331,465	2,668,535
	801058	80-08	80-09	02.000	03.000	1,020,160	7,979,840	1,020,160
	801059	80-08	80-09	02.000	03.000	1,562	2,998,438	1,562
	801064	80-08	80-08	02.000	03.000	122,255	1,877,745	122,255
	801075	80-09	80-09	02.000	03.000	950,656	4,049,344	950,656
	801076	80-09	80-09	02.000	03.000	1,299,085	2,300,915	1,299,085
	801085	80-11	80-12	02.000	03.000	10,907,527	842,473	10,907,527
	801093	80-11	80-12	02.000	03.000		9,100,000	
	801094	80-12	80-12	02.000	03.000		400,000	
	811069	81-04	81-05	02.000	03.000	1,209,550	4,740,450	1,209,550
	811094	81-09	81-09	02.000	03.000		350,000	
	811095	81-09	81-09	02.000	03.000	53,200	5,596,800	53,200
	811119	81-09	81-09	02.000	03.000		700,000	
	821040	82-03	82-06	02.000	03.000		3,500,000	
	821045	82-03	82-04	02.000	03.000	2,882,081	8,467,919	2,882,081
	821053	82-05	82-08	02.000	03.000		1,250,000	

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	821054	82-05	82-08	02.000	03.000		4,400,000	
	821057	82-05	82-06	02.000	03.000	892,893	717,107	892,893
	821071	82-07	82-08	02.000	03.000		3,650,000	
	821072	82-05	82-08	02.000	03.000	67,282	3,932,718	67,282
	821073	82-06	82-08	02.000	03.000	242,677	1,757,323	242,677
	821074	82-08	82-08	02.000	03.000		750,000	
	821075	82-08	82-09	02.000	03.000	3,136	1,496,864	3,136
	821079	82-08	82-08	02.000	03.000		974,000	
	821080	82-08	82-08	02.000	03.000		2,869,000	
	821086	82-08	82-09	02.000	03.000		1,500,000	
	821137	82-12	83-01	02.000	03.000		4,000,000	
	821138	82-12	83-01	02.000	03.000		2,850,000	
	821139	82-12	83-02	02.000	03.000		3,100,000	
	831002	83-01	83-05	02.000	03.000		3,750,000	
	831031	83-02	83-06	02.000	03.000		12,650,000	
	831041	83-02	83-03	02.000	03.000		1,000,000	
	831057	83-04	83-05	02.000	03.000		6,400,000	
	831058	83-05	83-05	02.000	03.000		5,150,000	
	831064	83-06	83-06	02.000	03.000		3,000,000	
	831065	83-06	83-06	02.000	03.000		2,500,000	
	831079	83-07	83-07	02.000	03.000		3,900,000	
	831082	83-07	83-07	02.000	03.000		4,000,000	
	831100	83-08	83-08	02.000	03.000		1,450,000	
SUR PROGRAM TOTAL						748,188,648	221,200,087	693,357,848
OPIC-INVESTMENT SUPPORT.								
	726002	73-04	73-04	00.500	07.000	1,000,000		1,000,000
	726005	72-12	72-12	00.000	12.000	500,000		330,000
	761513	77-06	77-06	00.000	11.000	350,000		350,000
SUR PROGRAM TOTAL						1,850,000		1,680,000
PROGRAM TOTAL						750,038,648	221,200,087	695,037,848
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772011	77-09	00-00	00.000	08.967	23,100,000		9,240,000
	782021	78-09	00-00	00.000	09.195	40,000,000		21,336,000
	792023	79-08	00-00	00.000	11.153	32,000,000		21,335,000
	802005	80-04	00-00	00.000	11.716	30,000,000		22,000,000
	812013	81-05	00-00	00.000	00.000	29,343,680	656,319	25,343,680
	822024	82-07	00-00	00.000	00.000	37,360,205	2,639,795	37,360,205
	832026	83-06	83-06	00.000	00.000		20,000,000	
	832029	83-09	83-09	00.000	00.000		25,000,000	
SUR PROGRAM TOTAL						191,803,885	48,296,114	136,614,885
PROGRAM TOTAL						191,803,885	48,296,114	136,614,885

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AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660204	00-00	66-09	01.000	02.500	24,934,277		5,249,321
	670041	00-00	67-09	01.000	02.500	18,761,980		15,130,629
	670509	00-00	67-11	01.000	02.500	931,867		751,506
	670510	00-00	67-11	02.000	02.500	1,631,877		1,316,030
	680009	00-00	68-02	02.000	02.500	34,243,351		28,720,230
	680034	00-00	68-08	02.000	02.500	60,370,907		51,431,460
	680035	00-00	68-08	02.000	02.500	19,292,475		16,538,847
	680036	00-00	68-09	02.000	02.500	19,523,820		16,374,817
	690013	00-00	69-04	02.000	03.000	75,613,103		65,856,574
	690029	00-00	69-11	02.000	03.000	52,142,611		45,414,532
	700004	00-00	70-04	02.000	03.000	39,993,789		36,123,422
	700012	00-00	70-06	02.000	03.000	26,093,038		23,661,180
	700019	00-00	70-10	02.000	03.000	10,570,501		10,082,412
	700020	00-00	70-12	02.000	03.000	17,522,035		15,826,354
	710004	00-00	71-03	02.000	03.000	69,036,161		65,371,456
	710021	71-03	71-03	00.000	04.000	21,076,408		14,558,044
	710028	00-00	71-08	02.000	03.000	58,614,234		54,832,671
	720008	00-00	72-05	02.000	03.000	73,864,442		71,481,718
	730002	00-00	73-02	02.000	03.000	31,430,361		31,430,361
	750008	00-00	75-05	03.000	04.000	31,279,311		25,592,097
	760006	76-04	76-04	03.000	04.000	127,205,029		110,086,888
	770009	79-10	79-10	02.000	03.000	332,346,275		301,491,962
	800004	80-03	80-03	02.000	03.000	50,504,122		45,661,930
	800028	80-12	80-12	02.000	03.000	46,701,877		42,114,112
	820005	82-03	82-03	02.000	00.000	15,997,184		14,779,546
	830006	83-04	83-04	02.000	03.000	28,320,264	3,179,736	28,320,264
SUB PROGRAM TOTAL						1,288,001,299	3,179,736	1,138,198,363
PROGRAM TOTAL						1,288,001,299	3,179,736	1,138,198,363
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713041	71-03	71-03	04.000	00.001	89,719,533		59,283,633
	713041A	71-03	71-03	00.000	04.000	7,150,393		7,150,393
	714204	67-03	00-00	00.000	04.000	1,206,010		1,206,010
	723967	72-12	73-10	06.000	06.000	13,500,000		8,100,000
	734125	73-08	74-01	06.000	06.000	5,500,080		910,383
	744534	74-10	76-03	08.000	08.750	28,958,911		11,597,391
	744535	74-10	75-04	08.000	08.000	9,633,713		1,082,027
	744705B	74-04	74-12	07.000	07.000	12,811,640		3,202,910
	744706C	74-04	74-12	07.000	07.000	4,258,958		1,064,738
	744707D	74-04	74-12	07.000	07.000	1,703,583		212,942
	753003	75-01	76-11	08.500	08.500	35,000,000		35,000,000
	753162	75-01	76-01	08.000	08.000	53,583,802		8,842,132

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	753429	75-04	76-05	08.000	08.000	17,237,352		6,464,007
	753429A	75-04	76-05	00.000	08.250	6,657,171		2,164,516
	753489	75-05	76-05	08.000	08.750	28,142,247		3,848,913
	753526	75-05	75-09	08.000	08.000	6,591,053		201,596
	753782	75-07	00-00	08.000	08.000	9,200,000		1,478,571
	753977	75-10	76-04	08.000	08.000	11,399,957		1,365,445
	754130	75-11	76-05	09.000	09.000	26,508,411		15,905,046
	754131	75-11	76-05	09.000	09.000	7,333,202		4,399,921
	763569	76-08	77-08	00.000	08.750	4,515,596		2,998,637
	773257	77-08	78-09	00.000	08.250	8,280,000		2,869,020
	783383	78-12	79-04	00.000	08.000	3,136,048		1,237,365
	793151	79-03	79-11	00.000	08.375	5,446,500		4,425,281
	803043	80-02	80-09	00.000	08.500		97,500,000	
	823026	82-04	83-06	00.000	10.420		17,050,500	
	823056	82-09	83-06	00.000	11.000		31,073,250	
	823060	82-09	83-03	00.000	11.000	245,908,548		245,908,548
	823073	82-09	83-04	00.000	11.000		48,081,000	
	833009	83-05	00-00	00.000	10.000		52,875,000	
	833011	83-06	00-00	00.000	10.000		14,448,253	
	833016	83-07	00-00	00.000	10.000		6,000,000	
	833029	83-08	00-00	00.000	10.000		4,104,750	
SUB PROGRAM TOTAL						643,382,708	317,724,205	430,919,425
PROGRAM TOTAL						643,382,708	317,724,205	430,919,425
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	714201	71-03	71-03	00.000	04.000	37,389,354		26,417,449
SUB PROGRAM TOTAL						37,389,354		26,417,449
PROGRAM TOTAL						37,389,354		26,417,449
DEBT REORGANIZATION AND ADJUSTMENTS								
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971								
	714202	71-03	71-03	00.000	00.000	182,920,806		118,898,524
	714203	00-00	00-00	00.000	00.000	192,710,967-		122,714,872-
SUB PROGRAM TOTAL						9,790,161-		3,816,348-
PROGRAM TOTAL						9,790,161-		3,816,348-
COUNTRY TOTAL						2,900,825,733	590,400,142	2,423,371,622
IRAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550009	55-03	55-03	03.000	03.000	32,000,000		908,166
	560005	56-02	56-02	03.000	03.000	10,000,000		887,015

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IRAN								
	570035	57-05	57-06	03.000	03.000	23,000,000		4,814,498
	620205	62-11	63-06	00.750	00.750	799,211		454,455
	630011	63-01	63-06	03.000	03.000	13,581,643		8,669,134
	640053	64-03	64-05	03.500	03.500	5,553,670		4,578,991
	640170	64-06	64-12	03.500	03.500	1,499,829		515,735
	660141	66-06	67-01	03.500	03.500	5,512,202		3,784,655
SUB PROGRAM TOTAL						91,946,555		24,612,649
PROGRAM TOTAL						91,946,555		24,612,649
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	792800	79-05	79-05	00.000	00.000	100,000		100,000
SUB PROGRAM TOTAL						100,000		100,000
PROGRAM TOTAL						100,000		100,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580090	58-09	58-10	03.000	03.000	2,393,440		1,515,802
	610065	61-03	61-04	04.000	04.000	11,255,514		7,474,603
	610066	60-11	61-04	04.000	04.000	1,805,117		1,256,554
	620139	62-06	62-06	04.000	04.000	4,961,843		3,835,922
	630043	62-11	63-02	00.750	00.750	4,405,750		2,403,161
	630260	63-12	63-12	00.750	00.750	3,820,494		2,431,297
	650005	64-12	65-01	03.500	03.500	3,800,230		3,304,558
SUB PROGRAM TOTAL						32,442,388		22,221,897
LONG-TERM DOLLAR SALES								
	640287	64-11	64-11	00.000	03.500	16,014,040		3,425,560
	660199	00-00	64-12	00.000	04.125	2,956,818		8,021
	660205	00-00	66-12	00.000	05.000	1,570,275		321,064
	680004	00-00	68-03	00.000	06.250	41,132,414		23,252,470
SUB PROGRAM TOTAL						61,673,547		27,007,115
PROGRAM TOTAL						94,115,935		49,229,012
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	450010	45-12	00-00	00.000	02.375	25,829,117		23,297,059
SUB PROGRAM TOTAL						25,829,117		23,297,059
PROGRAM TOTAL						25,829,117		23,297,059
COUNTRY TOTAL						211,991,607		97,238,720

IRAQ

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IRAQ								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES	630197	63-08	63-08	00.000	00.750	11,896,914		3,563
SUB PROGRAM TOTAL						11,896,914		3,563
PROGRAM TOTAL						11,896,914		3,563
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
836062	83-04	83-04	00.000	00.000		1,703,625		
836070	83-05	83-05	00.000	00.000	3,102,023	263,227		3,102,023
836071	83-05	83-05	00.000	00.000		840,000		
836072	83-05	83-05	00.000	00.000		842,625		
836073	83-05	83-05	00.000	00.000		842,625		
836074	83-05	83-05	00.000	00.000	613,070	64,385		613,070
836075	83-05	83-05	00.000	00.000	1,105,124	1		1,105,124
836076	83-05	83-05	00.000	00.000	1,107,249	3,282,465		1,107,249
836104	83-04	83-04	00.000	00.000	1,614,348	89,277		1,614,348
836105	83-04	83-04	00.000	00.000	3,256,217	151,033		3,256,217
836106	83-05	83-05	00.000	00.000	762,387	80,238		762,387
836109	83-04	83-04	00.000	00.000	845,245	5		845,245
836133	83-04	83-04	00.000	00.000	1,082,322	35,929		1,082,322
836143	83-05	83-05	00.000	00.000	1,105,123	2		1,105,123
836150	83-04	83-04	00.000	00.000	1,738,642	38,903		1,738,642
836154	83-05	83-05	00.000	00.000	1,105,125	3,226,965		1,105,125
836157	83-06	83-06	00.000	00.000	1,118,248	2		1,118,248
836203	83-06	83-06	00.000	00.000	1,122,761	739		1,122,761
836263	83-07	83-07	00.000	00.000	950,000	1,050,000		950,000
836266	83-04	83-04	00.000	00.000	3,380,973	27		3,380,973
836298	83-08	83-08	00.000	00.000	491,584	621,416		491,584
836300	83-08	83-08	00.000	00.000		1,709,400		
836451	83-09	83-09	00.000	00.000		1,137,938		
836452	83-08	83-08	00.000	00.000		1,137,938		
836453	83-09	83-09	00.000	00.000		1,137,938		
836479	83-09	83-09	00.000	00.000		1,134,000		
SUB PROGRAM TOTAL						24,500,441	19,390,703	24,500,441
PROGRAM TOTAL						24,500,441	19,390,703	24,500,441
COUNTRY TOTAL						36,397,355	19,390,703	24,504,004
IRELAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
480010	48-10	48-10	02.500	02.500	86,300,000			3,142,827
500005	50-06	50-06	02.500	02.500	41,900,000			1,525,000
SUB PROGRAM TOTAL						128,200,000		4,667,827
PROGRAM TOTAL						128,200,000		4,667,827

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IRELAND								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	743654	74-04	76-01	06.000	06.000	2,896,881		1,010,481
	753232	75-02	76-05	08.000	08.000	3,785,638		2,271,378
	793316	79-06	80-03	00.000	08.000	36,784,055	19,315,945	36,784,055
	803024	80-01	80-07	00.000	08.375	10,840,111	1,909,889	9,485,097
	803263	80-10	81-07	00.000	08.000	17,020,666	9,979,334	17,020,666
SUB PROGRAM TOTAL						71,327,351	31,205,168	66,571,677
PROGRAM TOTAL						71,327,351	31,205,168	66,571,677
COUNTRY TOTAL						199,527,351	31,205,168	71,239,504
ISRAEL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550003	55-02	55-02	04.000	04.000	15,000,000		9,390,356
	550013	55-04	55-05	04.000	04.000	5,000,000		3,130,119
	560021	56-06	56-06	04.000	04.000	10,000,000		6,736,641
	570025	57-04	57-04	04.000	04.000	9,993,720		5,284,589
	630085	63-04	63-07	02.000	02.000	2,130,859		68,737
	630109	63-05	65-06	02.000	02.000	4,399,607		709,614
	630128	63-06	63-08	02.000	02.000	11,333,709		728,580
	630172	63-06	63-07	02.000	02.000	21,180,741		683,249
	640118	64-05	64-10	03.500	03.500	7,986,483		1,287,160
	640123	64-05	64-10	03.500	03.500	11,845,893		1,907,517
	650089	65-05	65-12	03.500	03.500	6,953,027		1,388,815
	650090	65-05	65-12	03.500	03.500	8,985,714		1,794,829
	650136	65-06	65-12	03.500	03.500	3,993,051		797,582
	660165	66-06	67-01	03.500	03.500	9,673,865		2,789,175
	670058	67-06	68-01	03.500	03.500	5,500,000		2,105,889
	761037	76-06	76-06	02.000	03.000	225,000,000		225,000,000
	761053	76-09	76-09	02.000	03.000	25,000,000		25,000,000
	761064	76-11	76-11	02.000	03.000	245,000,000		245,000,000
	771060	77-11	77-12	02.000	03.000	182,000,000		182,000,000
	771061	77-11	77-12	02.000	03.000	78,000,000		78,000,000
	781075	78-11	78-11	02.000	03.000	260,000,000		260,000,000
	791079	79-11	79-11	02.000	03.000	260,000,000		260,000,000
SUB PROGRAM TOTAL						1,408,976,669		1,313,802,852
PROGRAM TOTAL						1,408,976,669		1,313,802,852
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	711517	71-02	71-02	00.000	03.000	350,000,000		218,750,000
	731503	00-00	73-04	00.000	06.750	50,000,000		5,000,000
	741521	74-06	74-06	00.000	03.000	682,663,800		426,664,875

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	752009	75-06	00-00	00.000	07.707	200,000,000		47,055,000
	762001	76-02	00-00	00.000	08.204	200,000,000		200,000,000
	762018	76-06	00-00	00.000	07.676	550,000,000		550,000,000
	762027	76-09	00-00	00.000	07.869	100,000,000		100,000,000
	772004	77-06	77-06	00.000	07.916	500,000,000		500,000,000
	782002	78-02	00-00	00.000	08.606	500,000,000		500,000,000
	782025	78-12	78-12	00.000	09.228	500,000,000		500,000,000
	792022	79-09	00-00	00.000	11.500	2,026,815,347	173,184,652	2,026,815,347
	792024	79-12	00-00	00.000	11.015	500,000,000		500,000,000
	802027	80-12	00-00	00.000	12.237	250,000,000		250,000,000
	812003	81-02	00-00	00.000	13.747	450,000,000		450,000,000
	812024	81-08	00-00	00.000	13.875		200,000,000	
	822004	82-02	00-00	00.000	13.875	850,000,000		850,000,000
	832007	83-04	00-00	00.000	00.000	200,922,835	99,077,164	200,922,835
	832025	83-06	83-06	00.000	00.000		650,000,000	
SUB PROGRAM TOTAL						7,910,401,982	1,122,261,816	7,325,208,057
PROGRAM TOTAL						7,910,401,982	1,122,261,816	7,325,208,057
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	550018	55-08	55-08	04.000	04.000	7,096,520		600,988
	560014	56-03	56-04	04.000	04.000	11,740,000		1,808,892
	560032	56-06	56-07	03.000	04.000	2,498,461		130,532
	560034	56-08	56-08	04.000	04.000	9,342,031		1,233,278
	570053	57-07	57-07	04.000	04.000	7,838,427		1,129,388
	580003	57-10	58-01	05.000	05.000	21,000,000		2,174,173
	580068	58-07	58-08	05.000	05.000	2,114,425		203,795
	580108	58-11	58-12	03.500	03.500	16,697,817		1,549,214
	590102	59-07	59-08	03.500	03.500	283,000		26,257
	640252	64-09	64-09	03.500	03.500	34,376		9,931
	640253	64-09	64-09	03.500	03.500	34,376		9,931
SUB PROGRAM TOTAL						78,679,433		8,876,379
LONG-TERM DOLLAR SALES								
	660132	66-06	66-06	00.000	02.500	8,275,382		1,742,253
	670039	00-00	67-08	00.000	02.500	12,437,613		3,273,056
	680005	68-03	68-03	02.000	02.500	28,423,626		8,976,123
	680032	00-00	68-08	02.000	02.500	4,543,478		1,434,898
	690001	00-00	69-01	02.000	03.000	31,512,126		11,610,069
	700006	00-00	70-05	02.000	03.000	46,738,613		19,679,673
	710013	00-00	71-02	02.000	03.000	51,510,591		24,400,044
	720002	00-00	72-01	02.000	03.000	46,479,242		24,375,733
	720017	00-00	72-10	02.000	03.000	46,103,435		26,691,462
	740015	00-00	74-12	02.000	03.000	22,990,000		15,730,736
	760018	76-09	76-09	02.000	03.000	10,673,998		7,834,111

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	770018	77-12	77-12	02.000	03.000	7,164,000		5,400,447
	790002	79-01	79-01	02.000	03.000	5,291,561		4,298,428
	800023	80-07	80-07	02.000	03.000	984,855		850,000
SUB PROGRAM TOTAL						323,128,520		156,297,033
PROGRAM TOTAL						401,807,953		165,173,412
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	818994	81-09	81-09	00.000	13.125	6,657,295		6,207,025
	818995	81-09	81-09	00.000	13.125	3,746,773		3,512,600
	818996	81-09	81-09	00.000	13.125	7,105,930		6,696,145
SUB PROGRAM TOTAL						17,509,998		16,415,770
PROGRAM TOTAL						17,509,998		16,415,770
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	630148A	63-06	63-10	06.000	06.000	3,000,000		200,000
	670286	67-08	67-11	06.000	06.000	7,294,064		294,064
	683084	68-11	69-03	06.000	06.000	11,948,990		2,348,990
	743983	74-06	75-10	07.000	07.000	33,699,274		33,699,274
	753228	75-02	75-04	08.000	08.000	16,360,000		9,202,500
	753658	75-06	76-02	08.000	08.000	8,828,045		2,207,011
	753658A	75-06	76-02	00.000	08.500	3,379,080		844,770
	754108	75-11	77-11	08.000	08.000	6,147,026		6,147,026
	754108A	75-11	00-00	00.000	08.250	1,351,850		1,351,850
	763050	76-01	00-00	08.000	08.000	251,740		4,476
	763133	76-03	00-00	08.000	08.000	69,661		6,241
	763351	76-06	00-00	08.000	08.000	202,430		1,451
	763375	76-07	77-11	00.000	08.750	6,820,569		6,062,728
	763477	76-08	00-00	00.000	08.000	163,711		18,660
	763478	76-08	00-00	00.000	08.000	106,445		12,734
	763584	76-10	00-00	00.000	08.000	143,761		11,118
	763621	76-11	00-00	00.000	08.000	93,334		523
	773290	77-10	00-00	00.000	08.000	995,860		224,659
	773295	77-10	00-00	00.000	08.000	39,258		484
	773299	77-10	00-00	00.000	08.000	241,156		24,756
	773354	77-11	00-00	00.000	07.750	105,761		3,638
	783008	78-01	00-00	00.000	07.750	169,572		5,355
	783037	78-02	00-00	00.000	07.750	253,974		4,198
	783067	78-03	00-00	00.000	07.750	196,080		3,828
	783111	78-04	00-00	00.000	07.750	139,681		10,215
	783113	78-04	00-00	00.000	07.750	183,060		1,053
	783127	78-04	00-00	00.000	07.750	208,939		21,537
	783163	78-06	00-00	00.000	07.750	146,742		3,636

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	783167	78-06	00-00	00.000	07.750	262,052		51,479
	783177	78-06	00-00	00.000	07.750	148,714		25,152
	783217	78-07	00-00	00.000	07.750	215,317		21,532
	783224	78-07	00-00	00.000	07.750	125,582		14,530
	783249	78-08	00-00	00.000	07.750	417,744		23,666
	783250	78-08	00-00	00.000	07.750	58,479		5,848
	783258	78-08	00-00	00.000	07.750	111,298		11,130
	783265	78-09	00-00	00.000	07.750	96,926		9,693
	783266	78-09	00-00	00.000	07.750	210,938		63,281
	783277	78-09	00-00	00.000	07.750	58,499		8,189
	783285	78-09	00-00	00.000	07.750	114,325		40,214
	783324	78-10	00-00	00.000	07.750	236,170		23,617
	783332	78-10	00-00	00.000	07.750	81,000		8,100
	783366	78-11	00-00	00.000	07.750	423,707		64,621
	783375	78-12	00-00	00.000	07.750	477,504		95,501
	783386	78-12	00-00	00.000	07.750	116,854		11,685
	783390	78-12	00-00	00.000	07.750	99,900		9,990
	783400	78-12	00-00	00.000	07.750	250,000		25,000
	783402	78-12	00-00	00.000	07.750	21,250		4,250
	783410	78-12	00-00	00.000	07.750	263,326		60,980
	793001	79-01	00-00	00.000	07.750	1,226,526		285,156
	793009	79-01	00-00	00.000	07.750	190,215		36,968
	793011	79-01	00-00	00.000	07.750	223,831		22,383
	793017	79-01	00-00	00.000	07.750	141,916		14,188
	793020	79-01	00-00	00.000	07.750	118,612		23,792
	793040	79-01	00-00	00.000	07.750	125,464		25,088
	793052	79-02	00-00	00.000	07.750	116,961		23,392
	793058	79-02	79-05	00.000	08.250	43,933,274		31,102,855
	793064	79-02	00-00	00.000	07.750	84,506		8,451
	793069	79-02	00-00	00.000	07.750	164,830		20,528
	793072	79-02	00-00	00.000	07.750	631,439		146,163
	793073	79-02	00-00	00.000	07.750	469,731		46,973
	793081	79-02	00-00	00.000	07.750	126,598		16,795
	793082	79-02	00-00	00.000	07.750	96,017		21,337
	793091	79-03	00-00	00.000	07.750	89,000		17,800
	793126	79-03	00-00	00.000	07.750	96,000		19,200
	793165	79-04	00-00	00.000	07.750	118,734		23,747
	793168	79-04	00-00	00.000	07.750	319,396		63,879
	793190	79-04	00-00	00.000	07.750	99,868		27,803
	793201	79-04	00-00	00.000	07.750	243,958		48,792
	793209	79-04	00-00	00.000	07.750	85,633		23,840
	793215	79-04	00-00	00.000	07.750	99,875		19,975
	793216	79-04	00-00	00.000	07.750	445,836		89,167
	793250	79-05	00-00	00.000	07.750	187,862		37,572
	793252	79-05	00-00	00.000	07.750	57,989		7,249
	793261	79-05	00-00	00.000	07.750	84,850		16,970

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	793264	79-05	00-00	00.000	07.750	233,031		46,606
	793273	79-05	00-00	00.000	07.750	213,054		42,627
	793350	79-07	00-00	00.000	07.750	317,824		95,347
	793353	79-07	00-00	00.000	07.750	151,505		45,451
	793372	79-08	00-00	00.000	07.750	369,857		107,577
	793373	79-08	00-00	00.000	07.750	99,405		29,822
	793378	79-08	00-00	00.000	07.750	92,613		27,784
	793388	79-08	00-00	00.000	07.750	96,175		19,231
	793390	79-08	00-00	00.000	07.750	114,478		25,747
	793393	79-08	00-00	00.000	07.750	231,547		69,464
	793394	79-08	00-00	00.000	07.750	115,803		34,741
	793403	79-08	00-00	00.000	07.750	38,171		14,597
	793408	79-08	00-00	00.000	07.750	360,936		84,346
	793413	79-08	00-00	00.000	07.750	99,098		29,729
	793416	79-08	00-00	00.000	07.750	53,106		343
	793421	79-08	00-00	00.000	07.750	226,884		57,785
	793425	79-08	00-00	00.000	07.750	46,750		5,844
	793433	79-09	00-00	00.000	07.750	138,576		17,322
	793443	79-09	00-00	00.000	07.750	145,660		58,264
	793454	79-09	00-00	00.000	07.750	505,681		101,136
	793462	79-09	00-00	00.000	07.750	91,400		27,420
	793466	79-09	80-07	00.000	08.000	4,250,000		2,125,000
	793494	79-10	00-00	00.000	07.750	152,066		48,174
	793495	79-10	80-01	00.000	08.000	5,740,114		2,870,057
	793495A	79-10	80-01	00.000	10.750	400,551		222,528
	793495B	79-10	80-01	00.000	12.000	231,822	2,513	128,790
	793501	79-10	00-00	00.000	07.750	57,250		3,438
	793503	79-10	00-00	00.000	07.750	90,000		18,000
	793507	79-10	00-00	00.000	07.750	125,043		37,513
	793515	79-10	00-00	00.000	07.750	194,486		85,525
	793518	79-10	00-00	00.000	07.750	125,106		37,532
	793522	79-10	00-00	00.000	07.750	150,000		30,000
	793524	79-10	00-00	00.000	07.750	190,000		76,000
	793525	79-10	00-00	00.000	07.750	292,171		87,651
	793538	79-11	80-02	00.000	08.000	8,000,000		4,071,622
	793542	79-11	00-00	00.000	07.750	241,125		44,738
	793556	79-11	00-00	00.000	07.750	66,500		16,625
	793557	79-11	00-00	00.000	07.750	365,500		109,650
	793564	79-12	00-00	00.000	07.750	302,235		142,694
	793565	79-12	00-00	00.000	07.750	61,000		22,875
	793574	79-12	80-07	00.000	08.000	4,470,341		3,127,569
	793574A	79-12	80-07	00.000	12.000	437,978		306,584
	803012	80-01	00-00	00.000	07.750	269,259		135,979
	803037	80-02	80-12	00.000	08.125	4,296,965	378,035	2,961,251
	803038	80-02	80-12	00.000	08.125	782,958	42,042	547,244
	803069	80-03	00-00	00.000	07.750	49,260		12,315

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	803118	80-05	80-11	00.000	08.750	11,975,828	158,024,172	11,975,828
	803119	80-05	80-11	00.000	08.750	13,864	29,986,136	13,864
	803152	80-06	00-00	00.000	07.750	83,546		31,330
	803184	80-08	00-00	00.000	07.750	46,120		11,530
	803193	80-09	80-11	00.000	08.750	4,800,499		3,808,396
	803193A	80-09	80-11	00.000	12.400	3,217,186	982,316	3,217,186
	803196	80-09	00-00	00.000	07.750	58,400		14,600
	803204	80-09	81-08	00.000	08.750	4,359,823	53,015,177	4,359,823
	803266	80-10	00-00	00.000	07.750	95,930		47,965
	803271	80-11	00-00	00.000	07.750	60,302		30,604
	803288	80-11	00-00	00.000	07.750	128,880		64,440
	803307	80-12	00-00	00.000	07.750	93,830		46,915
	803308	80-12	00-00	00.000	07.750	80,348		28,749
	803318	80-12	81-01	00.000	08.750	8,828,525	546,475	8,828,525
	803319	80-12	00-00	00.000	07.750	327,189		102,020
	803342	80-09	81-08	00.000	08.750	129,449	9,995,551	129,449
	813010	81-01	00-00	00.000	08.750	174,250		104,550
	813011	81-01	81-03	00.000	08.750	6,354,000		5,083,200
	813012	81-01	81-05	00.000	08.750	6,315,185	59,815	3,951,763
	813033	81-01	00-00	00.000	08.750	626,875		441,772
	813045	81-02	00-00	00.000	08.750	21,382		7,127
	813085	81-04	00-00	00.000	08.750	21,552		3,592
	813086	81-04	00-00	00.000	08.750	43,256		16,221
	813087	81-04	00-00	00.000	08.750	339,370		203,622
	813089	81-04	00-00	00.000	08.750	267,750		160,650
	813092	81-04	81-05	00.000	09.250	103,155,872	69,475,378	103,155,872
	813101	81-04	00-00	00.000	08.750	37,028		12,343
	813111	81-05	00-00	00.000	08.750	43,079		21,540
	813116	81-05	00-00	00.000	08.750	122,810		73,686
	813120	81-05	00-00	00.000	08.750	51,765		25,882
	813121	81-05	00-00	00.000	08.750	110,149		77,105
	813122	81-05	00-00	00.000	08.750	96,845		58,107
	813131	81-06	00-00	00.000	08.750	154,064		92,438
	813136	81-06	00-00	00.000	08.750	243,568		146,141
	813137	81-06	00-00	00.000	08.750	21,369		7,123
	813143	81-06	00-00	00.000	08.750	75,468		37,734
	813153	81-06	00-00	00.000	08.750	343,406		206,044
	813154	81-06	00-00	00.000	08.750	364,315		231,099
	813155	81-06	00-00	00.000	08.750	171,913		103,148
	813156	81-06	00-00	00.000	08.750	93,030		55,818
	813157	81-06	00-00	00.000	08.750	149,837		89,902
	813159	81-06	00-00	00.000	08.750	177,394		109,857
	813160	81-06	00-00	00.000	08.750	35,561		11,854
	813171	81-07	00-00	00.000	08.750	208,362		148,293
	813172	81-07	00-00	00.000	08.750	102,590		61,554
	813176	81-07	00-00	00.000	08.750	79,990		61,795

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	813180	81-07	82-03	00.000	09.250	9,535,256	1,867,744	9,535,256
	813181	81-07	00-00	00.000	08.750	65,121		32,561
	813182	81-07	00-00	00.000	08.750	187,942		112,765
	813183	81-07	00-00	00.000	08.750	162,298		97,379
	813184	81-07	00-00	00.000	08.750	162,099		97,259
	813188	81-07	00-00	00.000	08.750	162,080		97,248
	813214	81-08	00-00	00.000	08.750	35,194		11,731
	813215	81-08	00-00	00.000	08.750	48,424		30,263
	813221	81-08	00-00	00.000	08.750	93,140		55,884
	813223	81-08	00-00	00.000	08.750	1,033,037		632,831
	813226	81-08	00-00	00.000	08.750	29,009		9,670
	813233	81-08	00-00	00.000	08.750	102,018		71,412
	813235	81-09	00-00	00.000	08.750	91,420		54,852
	813237	81-09	00-00	00.000	08.750	417,790		274,714
	813241	81-09	00-00	00.000	08.750	62,915		33,372
	813242	81-09	00-00	00.000	08.750	61,538		20,513
	813252	81-09	00-00	00.000	08.750	29,370		14,685
	813253	81-09	00-00	00.000	08.750	41,438		13,813
	823046	82-08	83-03	00.000	12.400	3,890,544	2,578,206	3,890,544
SUB PROGRAM TOTAL						361,504,240	326,953,560	276,253,641
PROGRAM TOTAL						361,504,240	326,953,560	276,253,641
COUNTRY TOTAL						10,100,200,842	1,449,215,376	9,096,853,732

ITALY

UNDER EXPORT IMPORT BANK ACT.
UNDER EXPORT IMPORT BANK ACT.

713054C	71-03	72-05	07.000	07.000	25,543,892	19,468,915
713054H	71-03	77-05	00.000	09.500	3,927,581	3,121,951
723853	72-11	73-07	06.000	06.000	2,134,030	213,403
723949	72-12	73-11	06.000	06.000	40,000,000	6,986,232
743326	74-02	74-08	06.000	06.000	6,210,254	1,235,863
763296	76-05	76-09	09.000	09.000	21,712,595	7,435,345
793055	79-02	00-00	00.000	07.750	887,325	177,464
793114	79-03	00-00	00.000	07.750	96,337	48,168
793191	79-04	00-00	00.000	07.750	94,987	18,996
793335	79-07	00-00	00.000	07.750	212,598	70,866
793571	79-12	00-00	00.000	07.750	1,086,022	434,408
803014	80-01	80-03	00.000	08.750	49,705,383	43,891,517
803014A	80-01	80-03	00.000	08.750	310,366,617	297,415,418
803050	80-02	80-07	00.000	08.000	8,469,890	5,170,148
803131	80-06	00-00	00.000	07.750	108,863	60,361
803172	80-07	80-12	00.000	08.000	5,969,340	3,979,560
803209	80-09	00-00	00.000	07.750	355,725	276,675
803335	80-12	00-00	00.000	07.750	420,300	326,900
813008	81-01	00-00	00.000	07.750	493,000	266,220

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COUNTRY LOANS.	620133	62-06	62-08	00.750	00.750	2,200,000		1,410,758
	630064	63-03	63-05	02.000	02.000	2,800,000		1,132,963
	630240	62-06	62-06	00.750	00.750	1,500,000		989,000
	640196	64-06	64-11	03.500	03.500	1,300,000		539,024
	650144	65-06	65-09	01.000	03.500	2,459,918		847,940
	711033	71-06	71-08	02.000	03.000	9,988,850		8,270,021
	711034	71-06	71-10	02.000	03.000	10,000,000		8,279,253
	731037	73-06	73-12	02.000	03.000	4,308,633		3,830,590
	741036	74-06	75-11	02.000	03.000	10,483,949		9,951,178
	771045	77-09	78-02	02.000	03.000	7,184,664	3,505,336	7,184,664
	771059	77-11	77-12	02.000	03.000	9,495,231		9,495,231
	791030	79-06	79-06	02.000	03.000	1,172,560	1,567,440	1,172,560
	801091	80-12	80-12	02.000	03.000	1,015,401	3,684,599	1,015,401
	811006	81-01	81-01	02.000	03.000	40,000,000		40,000,000
	811086	81-08	81-09	02.000	03.000	1,233,956	1,766,044	1,233,956
	811091	81-08	81-09	02.000	03.000	891,187	2,108,813	891,187
	811128	81-12	81-12	02.000	03.000	38,000,000		38,000,000
	821039	82-03	82-03	02.000	03.000	255,610	8,844,390	255,610
	821059	82-04	82-06	02.000	03.000		4,400,000	
	821060	82-04	82-06	02.000	03.000	5,628	4,494,372	5,628
	821111	82-09	82-09	02.000	03.000	46,083	3,456,917	46,083
	821112	82-09	82-09	02.000	03.000		697,000	
	821113	82-09	82-09	02.000	03.000	50,000,000		50,000,000
	821127	82-09	82-09	02.000	03.000		746,000	
	821132	82-12	82-12	02.000	03.000	25,000,000		25,000,000
	821133	82-12	82-12	10.350	10.350		2,240,000	
	821134	82-12	82-12	10.350	10.350		260,000	
	831046	83-03	83-03	02.000	03.000	29,350,000		29,350,000
	831059	83-05	83-05	02.000	03.000		408,000	
	831066	83-05	83-06	02.000	03.000	43,615	1,456,385	43,615
	831081	83-07	83-07	02.000	03.000		4,900,000	
	831085	83-03	83-07	02.000	03.000		4,800,000	
	831087	83-07	83-08	02.000	03.000		3,000,000	
	831098	83-07	83-08	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL						248,735,285	54,335,296	238,944,662
OPIC-INVESTMENT SUPPORT.	811506	81-07	81-10	00.000	14.000	1,000,000		1,000,000
	821502	82-02	82-04	00.000	14.500	490,000		490,000
	821509	82-04	82-06	00.000	14.500	750,000		675,000
	821519	82-09	82-12	00.000	14.500		300,000	
	831501	82-11	83-01	00.000	14.000	125,000		125,000
SUB PROGRAM TOTAL						2,365,000	300,000	2,290,000
PROGRAM TOTAL						251,100,285	54,635,296	241,234,662

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UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	812005	81-02	00-00	00.000	00.000	1,587,000		1,587,000
	822005	82-02	00-00	00.000	00.000	882,748	117,251	882,748
SUB PROGRAM TOTAL						2,469,748	117,251	2,469,748
PROGRAM TOTAL						2,469,748	117,251	2,469,748
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	730016	00-00	73-10	00.000	03.000	490,263		245,231
	750005	00-00	75-04	00.000	03.000	1,216,384		743,346
	760017	76-09	76-09	00.000	03.000	2,359,752		1,696,488
	770013	77-08	77-08	00.000	03.000	11,455,211		8,019,904
	780015	78-08	78-08	00.000	03.000	19,162,820		16,338,082
	800002	80-02	80-02	00.000	03.000	9,898,910		9,528,588
	810006	81-02	81-02	02.000	03.000	15,022,431		14,779,467
	820012	82-04	82-04	03.000	04.000	16,936,475		16,936,475
	830004	83-02	83-02	03.000	04.000	19,807,100	192,900	19,807,100
SUB PROGRAM TOTAL						96,349,346	192,900	88,094,681
PROGRAM TOTAL						96,349,346	192,900	88,094,681
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	836049	83-04	83-04	00.000	00.000	27,907		27,907
	836113	83-05	83-05	00.000	00.000	261,709	23,576	261,709
	836135	83-05	83-05	00.000	00.000	260,900	22,653	260,900
	836170	83-05	83-05	00.000	00.000	34,244	16	34,244
	836194	83-06	83-06	00.000	00.000	278,355		278,355
	836197	83-06	83-06	00.000	00.000	49,925	16,075	49,925
	836207	83-07	83-07	00.000	00.000	231,657	6,294	231,657
	836262	83-07	83-07	00.000	00.000	266,702	25,201	266,702
	836294	83-08	83-08	00.000	00.000	6,615	2	6,615
	836305	83-08	83-08	00.000	00.000		18,210	
	836306	83-08	83-08	00.000	00.000	105,400	4,732	105,400
	836310	83-08	83-08	00.000	00.000		165,130	
	836312	83-08	83-08	00.000	00.000		79,563	
	836313	83-08	83-08	00.000	00.000		80,770	
	836314	83-08	83-08	00.000	00.000		167,417	
	836315	83-08	83-08	00.000	00.000	108,414	4,212	108,414
	836402	83-08	83-08	00.000	00.000		111,088	
	836446	83-09	83-09	00.000	00.000		43,835	
	836449	83-09	83-09	00.000	00.000		341,642	
	836494	83-09	83-09	00.000	00.000		101,348	
SUB PROGRAM TOTAL						1,631,828	1,211,764	1,631,828
PROGRAM TOTAL						1,631,828	1,211,764	1,631,828

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	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	693012	69-04	70-03	06.000	06.000	14,769,403		1,062,906
	693068	69-10	73-01	06.000	06.000	4,045,000		2,696,667
	693068A	69-10	73-01	08.500	08.500	281,400		187,600
	723147	72-03	72-09	06.000	06.000	11,800,270		8,572,542
	733666	73-06	73-12	06.000	06.000	5,745,919		4,144,252
	733666A	73-06	73-12	00.000	09.000	1,431,097		1,032,180
	734505	73-10	82-04	00.000	15.250	4,095,789		3,942,627
	744448	74-09	75-07	08.000	08.000	5,565,535		3,942,254
	753128	75-01	77-03	08.000	08.000	3,725,320		1,081,570
	753392	75-01	75-10	08.000	08.000	5,286,039		3,898,539
	813218	81-08	82-09	00.000	10.850	3,526	6,371,474	3,526
	SUB PROGRAM TOTAL					56,749,298	6,371,474	30,564,663
	PROGRAM TOTAL					56,749,298	6,371,474	30,564,663
		COUNTRY TOTAL				408,300,505	62,528,685	363,995,582
JAPAN								
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	LONG-TERM DOLLAR SALES							
	630025	63-02	63-02	00.000	00.750	7,758,411		593,774
	650226	65-12	65-12	00.000	03.500	937,304		107,698
	680019	00-00	68-05	00.000	05.000	229,004		40,712
	SUB PROGRAM TOTAL					8,924,719		742,184
	PROGRAM TOTAL					8,924,719		742,184
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	660190	66-06	66-11	05.500	05.500	32,967,753		4,002,228
	670249	67-06	67-06	06.000	06.000	38,580,945		8,196,349
	670253	67-02	67-03	06.000	06.000	32,223,495		6,286,052
	683095	68-11	69-03	06.000	06.000	56,661,488		19,511,500
	693063	69-02	69-04	06.000	06.000	25,436,716		7,190,773
	703021	70-03	70-07	06.000	06.000	29,922,993		20,545,648
	703088	70-06	71-04	00.000	06.000	27,396,514		20,090,763
	703168	70-11	71-02	00.000	06.000	1,023,734		341,250
	713049	71-03	72-07	06.000	06.000	30,314,436		30,314,436
	713049C	71-03	75-07	08.000	08.000	1,575,073		1,371,073
	713050	71-03	75-07	06.000	06.000	20,208,848		20,208,848
	713050B	71-03	76-10	08.000	08.000	969,505		969,505
	713051	71-03	71-12	06.000	06.000	10,120,689		1,745,868
	723434	72-06	73-02	06.000	06.000	48,975,585		41,629,243
	723434A	72-06	76-07	08.750	08.750	2,903,095		2,150,440
	723434B	72-06	76-07	00.000	08.750	11,622,542		8,609,290

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	723435	72-06	73-02	06.000	06.410	59,083,041		52,859,256
	723435A	72-06	76-04	08.000	08.110	7,497,969		6,347,332
	744099	74-07	74-11	08.000	08.000	5,802,536		1,930,405
	744239	74-08	76-02	07.000	07.000	23,358,500		14,015,100
	744240	74-08	76-02	07.000	07.000	43,904,000		26,342,400
	744430	74-09	75-04	07.000	07.000	2,076,112		296,587
	763218	76-04	76-07	08.750	08.750	7,066,262		813,660
	763660	76-12	77-10	00.000	09.000	12,301,702		11,071,532
	773002	77-01	77-07	00.000	08.250	6,121,650		3,060,825
	773143	77-05	77-11	00.000	08.250	11,405,987		9,776,561
	773144	77-05	77-11	00.000	08.375	2,183,748		2,183,748
	783143	78-05	78-10	00.000	08.000	23,519,091		16,799,351
	803032	80-02	80-04	00.000	08.250	76,800,000		52,547,370
	803106	80-05	80-07	00.000	09.250	31,299,043		31,299,043
	803310A	80-05	80-07	00.000	09.250	18,939,455		18,939,455
	803325	80-12	81-01	00.000	09.250	91,057,404		72,845,923
	813099	81-04	81-10	00.000	09.250	79,503,894	14,141,106	79,503,894
	SUB PROGRAM TOTAL					872,823,805	14,141,106	593,795,708
	PROGRAM TOTAL					872,823,805	14,141,106	593,795,708
	ADMINISTRATIVE AREA DEVELOPMENT							
	ADMINISTRATIVE AREA DEVELOPMENT							
	590114	59-09	00-00	00.000	04.171	10,247,000		4,658,858
	SUB PROGRAM TOTAL					10,247,000		4,658,858
	PROGRAM TOTAL					10,247,000		4,658,858
	COUNTRY TOTAL					891,995,524	14,141,106	599,196,750
JORDAN								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS							
	650146	65-06	65-09	01.000	02.500	1,254,275		1,002,316
	660120	66-05	66-07	01.000	02.500	6,238,177		5,353,486
	660170	66-06	66-06	01.000	02.500	1,149,272		956,678
	660237	66-11	67-01	01.000	02.500	1,082,519		915,141
	731013	73-02	73-02	02.000	03.000	10,000,000		10,000,000
	741026	74-06	74-07	02.000	03.000	4,500,000		4,500,000
	741027	74-06	74-07	02.000	03.000	2,900,000		2,900,000
	751023	75-06	75-06	02.000	03.000	8,650,000		8,650,000
	751030	75-06	75-06	02.000	03.000	10,000,000		10,000,000
	751056	75-11	76-03	02.000	03.000	1,000,000		1,000,000
	761001	76-01	76-02	02.000	03.000	6,000,000		6,000,000
	761047	76-06	76-07	02.000	03.000	7,000,000		7,000,000
	761048	76-06	76-07	02.000	03.000	4,000,000		4,000,000
	761060	76-09	76-09	02.000	03.000	4,489,429		4,489,429

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	771007	77-04	77-06	02.000	03.000	1,000,000		1,000,000
	771008	77-04	77-06	02.000	03.000	5,500,000		5,500,000
	771027	77-09	77-09	02.000	03.000	5,000,000		5,000,000
	771028	77-09	77-09	02.000	03.000	9,000,000		9,000,000
	781041	78-08	78-08	02.000	03.000	5,000,000		5,000,000
	781042	78-08	78-08	02.000	03.000	4,976,461	23,539	4,976,461
	781043	78-08	78-08	02.000	03.000	15,211,068	3,788,932	15,211,068
	781044	78-08	78-08	02.000	03.000	6,541,327	2,958,673	6,541,327
	781066	78-09	78-09	02.000	03.000	1,500,000		1,500,000
	781067	78-09	78-09	02.000	03.000	8,000,000		8,000,000
	791014	79-01	79-01	02.000	03.000	32,366,383	633,617	32,366,383
	791044	79-08	79-08	02.000	03.000	1,933,332	5,566,668	1,933,332
	791054	79-09	79-09	02.000	03.000	5,777,210	1,222,790	5,777,210
	791061	79-09	79-09	02.000	03.000		10,500,000	
	801057	80-08	80-08	02.000	03.000		21,000,000	
	801078	80-09	80-09	02.000	03.000	9,000,000		9,000,000
	821099	82-09	82-09	02.000	03.000		10,000,000	
	831112	83-08	83-08	00.000	00.000		10,000,000	
	SUB PROGRAM TOTAL					179,069,453	65,694,219	177,572,831
	PROGRAM TOTAL					179,069,453	65,694,219	177,572,831
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	752010	00-00	00-00	00.000	07.146	30,000,000		7,058,900
	762007	76-05	00-00	00.000	08.097	82,500,000		22,917,100
	772012	77-09	00-00	00.000	10.818	75,000,000		37,503,000
	782020	00-00	00-00	00.000	11.230	71,000,000		35,504,000
	792007	79-04	00-00	00.000	14.230	67,000,000		37,687,500
	802032	80-09	00-00	00.000	14.043	50,000,000		47,367,000
	812007	81-04	00-00	00.000	00.000	41,997,318	102,681	34,103,568
	822010	82-06	00-00	00.000	00.000	54,791,171	108,828	54,791,171
	832013	83-05	00-00	00.000	00.000	2,920,662	37,079,337	2,920,662
	832037	83-09	83-09	00.000	00.000		11,500,000	
	SUB PROGRAM TOTAL					475,209,151	48,790,846	279,852,901
	PROGRAM TOTAL					475,209,151	48,790,846	279,852,901
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
	660104	66-05	66-05	04.625	04.625	579,075		372,708
	660238	66-10	66-10	04.625	04.625	625,004		412,918
	660736	66-10	66-10	04.625	04.625	2,347,583		1,702,112
	SUB PROGRAM TOTAL					3,551,662		2,487,738
	LONG-TERM DOLLAR SALES							

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	660207	00-00	66-08	00.000	02.500	1,695,887		357,531
	680021	00-00	68-04	02.000	02.500	1,756,890		554,807
	690015	00-00	69-04	02.000	03.000	1,294,954		401,808
	700021	00-00	70-08	02.000	03.000	1,161,942		539,992
	720005	00-00	72-02	02.000	03.000	1,703,865		792,475
	730009	00-00	73-05	02.000	03.000	12,650,782		7,153,887
	740014	00-00	74-11	03.000	02.000	6,456,862		3,926,320
	750013	75-10	75-10	02.000	03.000	11,679,262		8,286,653
	760024	76-11	76-11	02.000	03.000	9,538,497		7,261,176
	780002	78-01	78-01	02.000	03.000	6,040,680		4,906,622
	790003	79-01	79-01	02.000	03.000	5,188,217		4,215,659
	SUB PROGRAM TOTAL					59,167,838		38,396,930
	PROGRAM TOTAL					62,719,500		40,884,668
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	620031	62-02	62-08	05.750	05.750	1,780,088		98,062
	733543	73-05	74-03	06.000	06.000	4,320,000		864,000
	743434	74-03	74-10	07.000	07.000	3,880,000		1,164,000
	793428	79-08	79-10	00.000	08.500	25,277,263		17,694,084
	793428A	79-08	79-10	00.000	08.500	38,472,737		30,778,190
	803054	80-03	80-04	00.000	08.625	63,750,000		48,377,007
	803055A	80-03	80-04	00.000	08.625	205,608,912	6,976,088	180,959,921
	SUB PROGRAM TOTAL					343,089,000	6,976,088	279,935,264
	PROGRAM TOTAL					343,089,000	6,976,088	279,935,264
	COUNTRY TOTAL					1,060,087,104	121,461,153	778,245,664
	KAMPUCHEA (KHMER REPUBLIC)							
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	LONG-TERM DOLLAR SALES							
	720001	00-00	72-01	02.000	03.000	30,542,923		3,348,935
	730013	00-00	73-07	02.000	03.000	168,799,276		116,738,361
	740008	00-00	74-08	02.000	03.000	89,548,768		89,548,768
	SUB PROGRAM TOTAL					288,890,967		209,636,064
	PROGRAM TOTAL					288,890,967		209,636,064
	COUNTRY TOTAL					288,890,967		209,636,064
	KENYA							
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS.							
	630110	63-05	64-12	00.750	00.750	2,200,000		1,671,113
	650123	65-06	65-08	01.000	02.500	472,473		380,819
	660126	66-05	66-06	01.000	02.500	135,200		112,553

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	660550	66-05	66-08	01.000	02.500	718,408		616,525
	670742	67-05	67-09	01.000	02.500	3,452,114		3,006,182
	701007	70-06	70-08	02.000	03.000	3,222,107		3,053,837
	731011	73-02	73-03	02.000	03.000	9,999,999		9,999,999
	741007	74-05	74-09	02.000	03.000	7,633,843		7,633,843
	751045	75-06	75-11	02.000	03.000	12,987,613		12,987,613
	771004	77-03	77-07	02.000	03.000	7,616,790	83,210	7,616,790
	771013	77-03	77-07	02.000	03.000	2,547,025		2,547,025
	771039	77-09	77-09	02.000	03.000	5,338,182	7,661,818	5,338,182
	781054	78-08	78-08	02.000	03.000	15,607,085	4,592,915	15,607,085
	791052	79-08	79-08	02.000	03.000	1,700,642	1,699,358	1,700,642
	811005	81-05	81-06	02.000	03.000	511,539	7,288,461	511,539
	821063	82-03	82-06	02.000	03.000	2,844	4,627,156	2,844
	821135	82-12	83-01	08.380	08.380	160,000	2,340,000	160,000
	831109	83-08	83-08	12.000	12.000		2,000,000	
	831114	83-08	83-08	02.000	03.000		11,600,000	
SUB PROGRAM TOTAL						74,305,864	41,892,918	72,946,591
OPIC-INVESTMENT SUPPORT.	811514	81-09	82-03	00.000	14.000	260,000		260,000
SUB PROGRAM TOTAL						260,000		260,000
PROGRAM TOTAL						74,565,864	41,892,918	73,206,591
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762020	76-06	00-00	00.000	07.197	15,000,000		5,294,700
	762028	76-09	00-00	00.000	07.288	15,000,000		6,177,000
	772025	77-09	00-00	00.000	07.658	15,000,000		7,938,000
	772031	77-12	00-00	00.000	08.554	15,000,000		7,938,000
	782013	78-09	00-00	00.000	10.137	12,000,000		7,766,000
	792020	79-09	00-00	00.000	11.826	10,000,000		7,060,000
	802002	80-03	00-00	00.000	12.669	20,000,000		17,894,000
	812009	81-05	00-00	00.000	00.000	6,000,000		6,000,000
	822025	82-08	00-00	00.000	00.000	8,977,701	13,022,298	8,977,701
	832019	83-08	83-08	00.000	00.000		10,000,000	
SUB PROGRAM TOTAL						116,977,701	23,022,298	75,045,401
PROGRAM TOTAL						116,977,701	23,022,298	75,045,401
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	640298	64-12	00-00	01.000	02.500	12,971,543		1,454,542
	800005	80-03	80-03	02.000	03.000	15,862,696		15,862,696
	800032	80-12	80-12	02.000	03.000	15,037,678		13,533,916
	820018	82-06	82-06	02.000	03.000	13,858,260		13,858,260

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KENYA								
	820034	82-10	82-10	00.000	00.000	14,205,035	44,965	14,205,035
SUB PROGRAM TOTAL						71,935,212	44,965	58,914,449
PROGRAM TOTAL						71,935,212	44,965	58,914,449
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733093	73-01	76-09	06.000	09.000	810,000		729,000
	763624	76-11	77-08	00.000	08.500	1,535,238		955,238
	783015	78-01	78-07	00.000	08.250	6,060,500		6,060,500
SUB PROGRAM TOTAL						8,405,738		7,744,738
PROGRAM TOTAL						8,405,738		7,744,738
COUNTRY TOTAL						271,884,515	64,960,181	214,911,179
KOREA, REP. OF (SEOUL)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590074	59-06	60-04	00.750	00.750	4,997,871		3,331,480
	590079	59-06	59-12	01.000	02.500	4,888,854		3,606,532
	610248	61-12	62-04	00.750	00.750	19,022,336		12,003,090
	620098	62-07	62-07	00.750	00.750	3,986,847		2,591,451
	620169	62-08	62-10	00.750	00.750	6,388,391		4,258,894
	630115	63-05	63-12	00.750	00.750	9,061,124		6,493,772
	630146	63-06	64-03	00.750	00.750	12,786,113		9,163,381
	640046	64-03	65-03	00.750	02.000	10,711,923		7,902,237
	640101	64-05	64-11	00.750	02.000	1,759,030		1,297,586
	640142	64-06	64-12	00.750	02.000	7,382,437		5,322,302
	640186	64-06	64-12	00.750	02.000	7,791,813		6,003,514
	650107	65-06	65-06	01.000	02.500	24,600,000		18,147,541
	650108	65-06	65-06	01.000	02.500	24,200,000		17,852,459
	650182	65-09	65-09	01.000	02.500	1,975,637		1,489,825
	650220	65-12	65-12	01.000	02.500	9,930,219		7,326,559
	650231	65-12	66-02	01.000	02.500	20,668,083		16,263,410
	650232	65-12	66-04	01.000	02.500	2,977,295		2,293,982
	650233	65-12	66-06	01.000	02.500	2,853,095		2,385,374
	660088	66-04	66-05	01.000	02.500	1,650,000		1,384,788
	660107	66-05	66-06	01.000	02.500	5,810,000		4,911,663
	660135	66-06	66-06	01.000	02.500	18,509,995		15,647,998
	660138	66-06	66-06	01.000	02.500	3,793,886		3,158,109
	660140	66-06	66-07	01.000	02.500	3,213,549		2,838,492
	660145	66-06	66-08	01.000	02.500	6,921,468		5,761,573
	660257	66-07	66-07	01.000	02.500	11,973,656		9,950,320
	660258	66-08	66-11	01.000	02.500	11,374,203		9,902,666
	670137	67-05	67-06	01.000	02.500	15,702,582		13,475,621
	670138	67-05	67-06	01.000	02.500	10,492,958		9,268,532

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KOREA, REP.OF (SEOUL)							
670139	67-05	67-06	01.000	02.500	1,716,553		1,516,248
670747	67-12	68-02	02.000	02.500	9,929,184		8,646,567
670748	67-12	68-01	02.000	02.500	2,891,645		2,589,878
681027	68-05	68-06	02.000	02.500	11,000,195		10,118,542
681028	68-06	68-11	02.000	02.500	1,855,673		1,684,620
691006	69-04	69-06	02.000	03.000	9,626,177		8,803,374
691029	69-06	69-09	02.000	03.000	4,953,966		4,586,252
691030	69-06	69-10	02.000	03.000	4,998,959		4,627,905
701014	70-04	70-06	02.000	03.000	8,672,587		8,124,974
711000	71-05	71-06	02.000	03.000	14,000,000		13,419,482
711010	71-01	71-03	02.000	03.000	31,837,873		30,175,185
711026	71-06	71-08	02.000	03.000	5,916,087		5,733,478
711053	71-11	72-01	02.000	03.000	1,845,686		1,826,979
721002	72-01	72-03	02.000	03.000	17,000,000		16,652,790
721003	72-04	72-09	02.000	03.000	2,384,413		2,360,245
721033	72-06	72-06	02.000	03.000	4,827,099		4,728,510
731025	73-02	73-02	02.000	03.000	24,149,856		23,905,072
731058	73-12	74-01	02.000	03.000	4,952,500		4,952,500
741020	74-05	74-09	02.000	03.000	25,700,000		25,700,000
741021	74-03	74-04	02.000	03.000	2,517,378		2,517,378
751009	75-05	75-09	02.000	03.000	4,955,269		4,955,269
751020	75-06	75-09	02.000	03.000	4,991,156		4,991,156
751050	75-09	75-09	02.000	03.000	4,996,637		4,996,637
SUB PROGRAM TOTAL					471,142,258		401,646,192
OPIC-INVESTMENT SUPPORT.							
716004	71-10	71-10	00.000	07.500	125,000		45,000
SUB PROGRAM TOTAL					125,000		45,000
PROGRAM TOTAL					471,267,258		401,691,192
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
741503	00-00	74-03	00.000	07.000	5,500,000		660,000
762003	76-03	00-00	00.000	07.569	37,000,000		2,641,000
762006	76-06	00-00	00.000	06.819	40,000,000		2,859,000
762008	76-06	00-00	00.000	07.358	49,000,000		7,000,000
762029	76-09	00-00	00.000	06.963	11,500,000		1,643,200
762030	76-09	00-00	00.000	07.255	122,575,000		17,515,000
772006	77-09	00-00	00.000	08.187	152,425,000		35,175,000
782005	78-06	00-00	00.000	09.034	275,000,000		137,499,000
792001	79-01	00-00	00.000	09.349	35,000,000		20,000,000
792003	79-03	00-00	00.000	10.406	190,000,000		122,145,000
802004	80-04	00-00	00.000	11.143	114,600,000		90,046,000
802025	80-09	00-00	00.000	12.861	14,400,000		11,330,000
802026	80-12	00-00	00.000	13.789	54,500,000		46,716,000

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KOREA, REP.OF (SEOUL)							
812025	00-00	00-00	00.000	14.504	107,000,000		107,000,000
822003	82-03	00-00	00.000	00.000	166,000,000		166,000,000
832008	83-05	00-00	00.000	00.000	42,269,837	12,730,162	42,269,837
832033	83-09	83-09	00.000	00.000		130,000,000	
SUB PROGRAM TOTAL					1,416,769,837	142,730,162	810,499,037
PROGRAM TOTAL					1,416,769,837	142,730,162	810,499,037
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO PRIVATE ENTERPRISES.							
670749	67-11	67-12	10.000	10.000	75,997		5,066
SUB PROGRAM TOTAL					75,997		5,066
LONG-TERM DOLLAR SALES							
680023	00-00	68-10	02.000	02.500	40,548,675		34,008,566
690005	00-00	69-02	02.000	03.000	34,470,968		24,644,780
690012	00-00	69-04	02.000	03.000	18,578,040		15,581,582
700007	00-00	70-03	02.000	03.000	48,740,930		41,327,442
710002	00-00	71-01	02.000	03.000	58,382,563		53,672,043
710009	00-00	71-04	02.000	03.000	32,932,697		23,098,914
720003	00-00	72-02	02.000	03.000	226,020,214		185,270,376
720006	00-00	72-05	00.000	06.000	7,488,505		2,220,006
730003	00-00	73-04	02.000	03.000	138,739,844		109,626,840
760001	76-02	76-02	02.000	03.000	157,120,645		116,513,019
770011	77-07	00-00	02.000	03.000	102,729,926		68,901,857
790015	79-06	79-06	02.000	03.000	68,028,287		41,786,102
810016	81-05	81-05	02.000	03.000	25,517,241		16,847,855
SUB PROGRAM TOTAL					959,298,535		733,499,382
PROGRAM TOTAL					959,374,532		733,504,448
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
836316	83-08	83-08	00.000	00.000	10,343	19	10,343
836317	83-08	83-08	00.000	00.000	23,295		23,295
836318	83-08	83-08	00.000	00.000	12,796	56	12,796
836319	83-08	83-08	00.000	00.000	76,240		76,240
836320	83-08	83-08	00.000	00.000	20,195	17	20,195
836323	83-08	83-08	00.000	00.000	67,861		67,861
836324	83-08	83-08	00.000	00.000		21,003	
836325	83-08	83-08	00.000	00.000	35,623	56	35,623
836326	83-08	83-08	00.000	00.000	18,381		18,381
836327	83-08	83-08	00.000	00.000	18,238	68	18,238
836328	83-08	83-08	00.000	00.000	39,775		39,775
836329	83-08	83-08	00.000	00.000	37,077	238	37,077
836330	83-08	83-08	00.000	00.000	36,590		36,590

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836331	83-08	83-08	00.000	00.000	80,157	93	80,157
836332	83-08	83-08	00.000	00.000	123,400	46,952	123,400
836333	83-08	83-08	00.000	00.000	16,060	357	16,060
836334	83-08	83-08	00.000	00.000	16,875		16,875
836335	83-08	83-08	00.000	00.000	13,582	351	13,582
836336	83-08	83-08	00.000	00.000	13,748	9	13,748
836337	83-08	83-08	00.000	00.000	34,098	16	34,098
836338	83-08	83-08	00.000	00.000	23,763	17	23,763
836339	83-08	83-08	00.000	00.000	22,586		22,586
836340	83-08	83-08	00.000	00.000		11,904	
836341	83-08	83-08	00.000	00.000	18,381		18,381
836342	83-08	83-08	00.000	00.000	68,526	99,984	68,526
836343	83-08	83-08	00.000	00.000	66,547		66,547
836344	83-08	83-08	00.000	00.000	22,467	1	22,467
836345	83-08	83-08	00.000	00.000	88,380	520	88,380
836346	83-08	83-08	00.000	00.000	31,725	165	31,725
836347	83-08	83-08	00.000	00.000	31,739	151	31,739
836403	83-08	83-08	00.000	00.000	11,037	13	11,037
836404	83-08	83-08	00.000	00.000		20,612	
836405	83-08	83-08	00.000	00.000		14,700	
836406	83-09	83-09	00.000	00.000		39,750	
836407	83-09	83-09	00.000	00.000		81,000	
836408	83-08	83-08	00.000	00.000		31,895	
836409	83-08	83-08	00.000	00.000	35,785	40	35,785
836410	83-08	83-08	00.000	00.000		43,065	
836411	83-08	83-08	00.000	00.000	81,075	142	81,075
836412	83-09	83-09	00.000	00.000		41,685	
836413	83-08	83-08	00.000	00.000	24,562	250	24,562
836414	83-09	83-09	00.000	00.000	22,640		22,640
836415	83-09	83-09	00.000	00.000	15,519		15,519
836416	83-09	83-09	00.000	00.000		14,916	
836417	83-08	83-08	00.000	00.000	13,550		13,550
836418	83-09	83-09	00.000	00.000	30,182	27	30,182
836419	83-09	83-09	00.000	00.000		26,052	
836420	83-08	83-08	00.000	00.000	17,238		17,238
836421	83-09	83-09	00.000	00.000	11,592		11,592
836422	83-08	83-08	00.000	00.000	70,515		70,515
836423	83-09	83-09	00.000	00.000	26,591	49	26,591
836425	83-08	83-08	00.000	00.000	16,272	602	16,272
836428	83-09	83-09	00.000	00.000	9,977	43	9,977
836429	83-08	83-08	00.000	00.000	8,739		8,739
836430	83-08	83-08	00.000	00.000	56,112		56,112
836432	83-08	83-08	00.000	00.000		17,448	
836433	83-08	83-08	00.000	00.000	17,639	34	17,639
836434	83-08	83-08	00.000	00.000		22,752	
836435	83-09	83-09	00.000	00.000		7,384	

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KOREA, REP. OF (SEOUL)							
836436	83-09	83-09	00.000	00.000		77,050	
836437	83-09	83-09	00.000	00.000		39,000	
836438	83-09	83-09	00.000	00.000	79,879	121	79,879
836439	83-09	83-09	00.000	00.000		78,500	
836440	83-09	83-09	00.000	00.000	77,042	8	77,042
836441	83-09	83-09	00.000	00.000	78,823	77	78,823
836443	83-09	83-09	00.000	00.000	40,907		40,907
836444	83-09	83-09	00.000	00.000	49,931	1	49,931
836447	83-09	83-09	00.000	00.000	25,330	76,980	25,330
836448	83-09	83-09	00.000	00.000	129,835		129,835
836450	83-09	83-09	00.000	00.000		16,182	
836454	83-09	83-09	00.000	00.000		16,047	
836455	83-09	83-09	00.000	00.000	49,935		49,935
836456	83-09	83-09	00.000	00.000		18,834	
836457	83-09	83-09	00.000	00.000		73,830	
836458	83-09	83-09	00.000	00.000	30,447	63	30,447
836459	83-09	83-09	00.000	00.000		36,160	
836460	83-09	83-09	00.000	00.000	18,411	15	18,411
836461	83-09	83-09	00.000	00.000	125,310		125,310
836462	83-09	83-09	00.000	00.000	16,422		16,422
836463	83-09	83-09	00.000	00.000		11,000	
836464	83-09	83-09	00.000	00.000		12,736	
836465	83-09	83-09	00.000	00.000		80,278	
836466	83-09	83-09	00.000	00.000		15,208	
836467	83-09	83-09	00.000	00.000	202,701	9,459	202,701
836468	83-09	83-09	00.000	00.000		11,852	
836469	83-09	83-09	00.000	00.000		24,108	
836470	83-09	83-09	00.000	00.000		11,752	
836471	83-09	83-09	00.000	00.000		35,785	
836472	83-09	83-09	00.000	00.000		113,680	
836473	83-08	83-08	00.000	00.000		26,660	
836474	83-08	83-08	00.000	00.000		33,160	
836475	83-09	83-09	00.000	00.000	16,100	16,100	16,100
836476	83-09	83-09	00.000	00.000	42,552	239	42,552
836477	83-09	83-09	00.000	00.000		16,856	
836478	83-09	83-09	00.000	00.000	42,657	12,815	42,657
836481	83-09	83-09	00.000	00.000	15,042	15,678	15,042
836482	83-09	83-09	00.000	00.000	43,950		43,950
836483	83-09	83-09	00.000	00.000		12,700	
836484	83-08	83-08	00.000	00.000	24,368		24,368
836485	83-09	83-09	00.000	00.000		23,820	
836486	83-09	83-09	00.000	00.000		56,972	
836487	83-09	83-09	00.000	00.000		24,008	
836488	83-09	83-09	00.000	00.000	58,985		58,985
836489	83-09	83-09	00.000	00.000		78,500	
836490	83-09	83-09	00.000	00.000	42,190		42,190

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836492	83-09	83-09	00.000	00.000		41,785	
836493	83-09	83-09	00.000	00.000	195,830	410	195,830
836495	83-09	83-09	00.000	00.000	47,836	34	47,836
836496	83-09	83-09	00.000	00.000	80,360		80,360
836497	83-09	83-09	00.000	00.000	37,188	18,924	37,188
836498	83-09	83-09	00.000	00.000	9,944	52,332	9,944
836499	83-09	83-09	00.000	00.000		28,628	
836500	83-09	83-09	00.000	00.000		26,870	
836501	83-09	83-09	00.000	00.000		21,003	
836502	83-09	83-09	00.000	00.000		17,673	
836503	83-09	83-09	00.000	00.000	24,711		24,711
836504	83-09	83-09	00.000	00.000		10,648	
836505	83-09	83-09	00.000	00.000		19,890	
836507	83-09	83-09	00.000	00.000		128,448	
836508	83-09	83-09	00.000	00.000	70,969		70,969
836509	83-09	83-09	00.000	00.000	43,895		43,895
836510	83-09	83-09	00.000	00.000		95,686	
836511	83-09	83-09	00.000	00.000	25,310	4	25,310
836512	83-09	83-09	00.000	00.000	26,715	54,502	26,715
836513	83-09	83-09	00.000	00.000		45,894	
836514	83-09	83-09	00.000	00.000		64,290	
836515	83-09	83-09	00.000	00.000		39,575	
836516	83-09	83-09	00.000	00.000		23,780	
836517	83-09	83-09	00.000	00.000		34,110	
836518	83-09	83-09	00.000	00.000		22,587	
836519	83-09	83-09	00.000	00.000		23,052	
836520	83-09	83-09	00.000	00.000		30,786	
836521	83-09	83-09	00.000	00.000		84,380	
836522	83-09	83-09	00.000	00.000	125,310		125,310
836523	83-09	83-09	00.000	00.000		27,424	
836524	83-09	83-09	00.000	00.000		13,934	
836525	83-09	83-09	00.000	00.000		18,306	
836530	83-09	83-09	00.000	00.000		31,890	
836531	83-09	83-09	00.000	00.000		39,668	
836532	83-09	83-09	00.000	00.000		39,668	
836533	83-09	83-09	00.000	00.000	8,739		8,739
836534	83-09	83-09	00.000	00.000		68,428	
836535	83-09	83-09	00.000	00.000		33,125	
836536	83-09	83-09	00.000	00.000		17,238	
836537	83-09	83-09	00.000	00.000		18,834	
836538	83-09	83-09	00.000	00.000	8,576	62	8,576
836539	83-09	83-09	00.000	00.000		73,830	
836540	83-09	83-09	00.000	00.000		82,370	
836541	83-09	83-09	00.000	00.000		42,190	
836542	83-09	83-09	00.000	00.000		77,050	
836543	83-09	83-09	00.000	00.000		80,000	

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	836546	83-09	83-09	00.000	00.000	51,390		51,390
	836547	83-09	83-09	00.000	00.000		11,994	
	836548	83-09	83-09	00.000	00.000		32,858	
	836549	83-09	83-09	00.000	00.000	16,372	16,355	16,372
	836550	83-09	83-09	00.000	00.000		96,160	
	836551	83-09	83-09	00.000	00.000		25,011	
	836552	83-09	83-09	00.000	00.000		137,148	
	836553	83-09	83-09	00.000	00.000		59,465	
	836554	83-09	83-09	00.000	00.000		30,435	
	836555	83-09	83-09	00.000	00.000		42,703	
	836556	83-08	83-08	00.000	00.000	10,011	19	10,011
	836558	83-08	83-08	00.000	00.000	24,711		24,711
	836561	83-08	83-08	00.000	00.000	46,035	19	46,035
	836562	83-09	83-09	00.000	00.000		81,000	
	836563	83-09	83-09	00.000	00.000		39,750	
	836564	83-09	83-09	00.000	00.000		39,000	
	836565	83-09	83-09	00.000	00.000		36,000	
SUB PROGRAM TOTAL						3,602,192	3,817,894	3,602,192
PROGRAM TOTAL						3,602,192	3,817,894	3,602,192
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693089	69-08	70-06	06.000	06.000	37,095,236		19,289,523
	693089B	69-08	70-06	00.000	08.875	1,571,908		729,621
	703105	70-07	70-12	06.000	06.000	1,704,600		715,650
	733020	73-01	73-09	06.000	06.000	857,256		771,530
	733020A	73-01	00-00	00.000	08.250	8,383,234	359,510	7,508,959
	743122	74-01	74-04	06.000	06.000	7,208,208		2,483,208
	743710	74-05	74-11	06.000	06.000	857,682		59,397
	743711	74-05	74-12	06.000	06.000	1,041,500		75,508
	743964	74-06	74-12	07.000	07.000	32,234,000		13,800,000
	743965	74-06	75-05	07.000	07.000	12,345,341		8,903,181
	744134	74-08	74-08	08.000	08.000	48,000,000		48,000,000
	744134A	74-08	75-10	08.500	08.500	3,074,017		2,609,017
	744231	74-08	74-10	08.000	08.000	11,398,497		11,398,497
	744231A	74-08	74-10	00.000	08.500	670,503		670,503
	744308	74-09	75-08	08.000	08.000	1,500,000		900,000
	753483	75-04	75-12	08.000	08.000	8,761,341		8,761,341
	753659	75-06	77-02	08.500	08.500	115,740,000		115,740,000
	753659A	75-06	77-02	08.500	08.500	15,840,000		15,840,000
	754118	75-11	76-08	09.000	09.000	4,469,656		4,469,656
	763127	76-03	76-12	08.500	08.500	2,255,925		563,981
	763367	76-06	76-11	09.000	09.000	50,685,850		50,685,850
	773094	77-04	77-07	00.000	08.625	25,999,996		18,719,997
	773175	77-06	78-03	00.000	08.500	6,717,128		5,224,433

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773258	77-08	78-03	00.000	08.500	17,673,994		15,015,237
773391	77-12	00-00	00.000	07.750	143,394		220
783012	78-01	00-00	00.000	07.750	273,772		2,431
783035	78-02	78-09	00.000	08.375	16,581,044		16,581,044
783035A	78-02	78-09	00.000	08.750	4,080,192		4,080,192
783157	78-06	78-11	00.000	08.375	257,446,935	13,227,065	257,446,935
783157A	78-06	78-11	00.000	08.375	24,789,176	30,650,824	24,789,176
783157B	78-06	78-11	00.000	08.375	276,489,582	49,911,418	276,489,582
783157C	78-06	78-11	00.000	08.375	26,854,940	52,705,060	26,854,940
783193	78-06	00-00	00.000	07.750	179,350		2,125
783218	78-07	79-07	00.000	08.250	4,501,077		4,499,177
783218A	78-07	79-07	00.000	08.750	2,293,681	4,088	2,292,739
783232	78-07	00-00	00.000	07.750	745,450		143,771
783281	78-09	00-00	00.000	07.750	373,964		40,110
783286	78-09	00-00	00.000	06.000	173,655		19,295
783325	78-10	00-00	00.000	07.750	374,714		41,381
783335	78-11	79-11	00.000	08.375	8,463,980		8,463,980
783335A	78-11	79-11	00.000	10.750	44,748,306	687,714	44,748,306
783342	78-11	00-00	00.000	07.750	424,596		84,919
783343	78-11	00-00	00.000	07.750	82,791		8,750
783358	78-11	00-00	00.000	07.750	121,500		24,300
783379	78-12	00-00	00.000	07.750	3,850,884		295,109
783414	78-12	00-00	00.000	07.750	2,231,250		223,125
793044	79-01	00-00	00.000	07.750	221,782		42,444
793048	79-02	79-04	00.000	08.375	40,369,253		40,369,253
793048A	79-02	79-04	00.000	12.000	1,184,480	5,771,266	1,184,480
793049	79-02	79-09	00.000	08.250	10,453,770		10,453,770
793079	79-02	00-00	00.000	07.750	121,125		13,388
793113	79-03	00-00	00.000	07.750	113,050		22,610
793148	79-03	00-00	00.000	07.750	72,593		9,074
793149	79-03	00-00	00.000	07.750	92,737		23,893
793172	79-04	00-00	00.000	07.750	4,717,810		904,408
793244	79-05	79-10	00.000	08.375	70,766,333		70,766,333
793244A	79-05	79-10	00.000	11.350	674,798	7,413,869	674,798
793399	79-08	80-07	00.000	08.500	4,500,000		4,500,000
793399A	79-08	80-07	00.000	08.500	4,900,000		4,900,000
793399B	79-08	80-07	00.000	08.500	3,294,283	17,483	3,294,283
793400	79-08	80-08	00.000	08.750	782,741		469,644
793400A	79-08	80-08	00.000	10.750	300,711		180,427
793427	79-08	00-00	00.000	07.750	127,500		38,250
793482	79-09	80-02	00.000	08.000	13,070,891	64,661,609	13,070,891
793482A	79-09	80-02	00.000	08.000	205,632,302	184,772,698	205,632,302
793482B	79-09	80-02	00.000	08.000	13,070,891	64,661,609	13,070,891
793482C	79-09	80-02	00.000	08.000	169,612,914	220,792,086	169,612,914
803009	80-01	80-07	00.000	08.000	54,105,224	5,854,776	54,105,224
803044	80-02	81-05	00.000	08.750	3,604,077	45,923	3,604,077

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KOREA, REP. OF (SEOUL)							
803113	80-05	80-07	00.000	08.375	167,643,200		159,261,040
803206R	80-09	80-07	00.000	08.375	25,481,427		25,481,427
813001	81-01	81-12	00.000	08.375	115,299,687	137,150,313	115,299,687
813034	81-02	81-06	00.000	08.750	10,409,930	8,190,195	10,409,930
823011	82-03	82-07	00.000	10.750	22,819,668	28,118,578	22,819,668
823019	82-03	82-08	00.000	10.750	366,099	7,433,901	366,099
833017	83-07	00-00	00.000	11.350		9,000,000	
SUB PROGRAM TOTAL					2,035,119,381	891,429,985	1,950,647,901
PROGRAM TOTAL					2,035,119,381	891,429,985	1,950,647,901
SURPLUS PROPERTY SALES							
SALES OF OVERSEAS SURPLUSES							
460023	46-09	00-00	00.000	02.375	24,927,596		1,478,920
SUB PROGRAM TOTAL					24,927,596		1,478,920
PROGRAM TOTAL					24,927,596		1,478,920
COUNTRY TOTAL					4,911,060,796	1,037,978,041	3,901,423,690
LAOS							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
741022	74-06	74-06	02.000	03.000	10,700		10,700
SUB PROGRAM TOTAL					10,700		10,700
PROGRAM TOTAL					10,700		10,700
COUNTRY TOTAL					10,700		10,700
LEBANON							
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
772016	77-09	00-00	00.000	07.606	25,000,000		4,546,000
792008	79-04	00-00	00.000	13.000	42,500,000		19,320,000
802028	80-09	00-00	00.000	15.300	22,000,000		16,000,000
812026	81-09	00-00	00.000	00.000	14,647,306	5,352,694	14,647,306
822026	82-09	00-00	00.000	00.000	10,000,000		10,000,000
832001	83-01	00-00	00.000	00.000	6,703,277	3,296,722	6,703,277
832043	83-09	83-09	00.000	00.000		90,000,000	
SUB PROGRAM TOTAL					120,850,583	98,649,416	71,216,583
PROGRAM TOTAL					120,850,583	98,649,416	71,216,583
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
700013	00-00	70-06	02.000	03.000	6,126,377		2,487,437
710025	00-00	71-08	02.000	03.000	6,209,950		2,825,741

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	770007	77-04	77-04	02.000	03.000	6,279,763		4,733,490
	780009	78-03	78-03	02.000	03.000	7,903,526		5,993,217
SUB PROGRAM TOTAL						26,519,616		16,039,885
PROGRAM TOTAL						26,519,616		16,039,885
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	744279	74-08	74-11	08.000	08.500	31,097,837		16,644,956
	744279A	74-08	76-12	00.000	09.000	2,972,655		1,591,098
SUB PROGRAM TOTAL						34,070,492		18,236,054
PROGRAM TOTAL						34,070,492		18,236,054
						181,440,691	98,649,416	105,492,522
COUNTRY TOTAL								
LIBERIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630014	63-01	63-12	00.750	00.750	5,398,791		4,106,662
	630092	63-05	63-09	00.750	00.750	24,680,023		17,287,282
	630142	63-06	63-10	00.750	00.750	1,731,688		1,317,231
	640060	64-03	64-07	00.750	02.000	367,946		282,517
	640150	64-06	64-08	00.750	02.000	7,347,579		5,548,685
	650103	64-03	64-07	01.000	02.500	117,108		91,754
	650104	65-06	65-06	01.000	02.500	1,578,752		1,337,987
	650105	65-06	65-06	01.000	02.500	201,173		166,163
	650117	65-06	65-10	01.000	02.500	7,671,338		5,991,736
	660030	66-01	66-02	01.000	02.500	1,229,853		946,277
	670109	67-02	67-04	01.000	02.500	96,085		77,236
	670110	67-03	67-04	01.000	02.500	462,442		375,833
	670111	67-02	67-04	01.000	02.500	267,421		220,882
	670112	67-05	67-08	01.000	02.500	766,488		616,126
	681015	68-03	68-05	02.000	02.500	424,898		364,256
	681070	68-07	69-11	02.000	02.500	1,043,638		908,439
	691021	69-06	69-12	02.000	03.000	4,253,590		3,772,198
	691022	69-06	70-01	02.000	03.000	622,924		555,913
	721029	72-06	72-08	02.000	03.000	3,624,865		3,385,022
	721030	72-06	72-08	02.000	03.000	3,608,592		3,400,000
	731020	73-02	73-02	02.000	03.000	4,204,849		3,966,838
	731034	73-06	73-06	02.000	03.000	8,892,247		8,468,807
	751021	75-06	75-11	02.000	03.000	4,670,300		4,464,374
	751022	75-06	75-08	02.000	03.000	4,231,009		3,991,518
	771015	77-07	77-09	02.000	03.000	1,661,895	25,736	1,593,189
	771057	77-09	78-01	02.000	03.000	4,907,892	1,824,785	4,760,136
	801067	80-08	80-08	02.000	03.000	241,104	4,051,896	241,104
	801068	80-08	80-08	02.000	03.000		707,000	

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LIBERIA								
	821017	80-07	80-07	03.000	03.000	3,423,026		3,423,026
	821018	80-07	80-07	03.000	03.000	380,336		190,168
	821019	80-07	80-07	03.000	03.000	147,874		147,874
	821020	80-07	80-07	03.000	03.000	16,431		8,215
	821021	80-07	80-07	03.000	03.000	107,771		107,771
	821022	80-07	80-07	03.000	03.000	11,975		5,987
	831018	82-01	82-01	03.000	03.000	1,956,413		1,956,413
	831019	82-01	82-01	03.000	03.000	217,379		163,034
	831020	82-01	82-01	03.000	03.000	96,027		96,027
	831021	82-01	82-01	03.000	03.000	10,670		8,002
	831022	82-06	82-06	03.000	03.000	35,924		35,924
	831023	82-06	82-06	03.000	03.000	3,992		2,994
	831024	82-10	82-10	03.000	03.000	1,716,423		1,716,423
	831025	82-10	82-10	03.000	03.000	190,714		190,714
	831026	82-10	82-10	03.000	03.000	136,247		136,247
	831027	82-10	82-10	03.000	03.000	15,138		15,138
	831028	82-10	82-10	03.000	03.000	71,847		71,847
	831029	82-10	82-10	03.000	03.000	7,983		7,983
	831049	83-03	83-03	02.000	03.000		1,700,000	
	831127	83-08	83-09	02.000	03.000		200,000	
SUB PROGRAM TOTAL						102,850,660	8,509,417	86,521,952
OPIC-INVESTMENT SUPPORT.								
	781507	79-01	79-01	00.000	10.500	350,000		350,000
	821508	82-06	82-11	00.000	10.000	500,000		500,000
	831502	82-06	82-11	00.000	10.000	400,000		400,000
SUB PROGRAM TOTAL						1,250,000		1,250,000
PROGRAM TOTAL						104,100,660	8,509,417	87,771,952
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	751708	00-00	75-06	00.000	08.000	1,795,970	4,030	395,970
	782019	78-09	00-00	00.000	09.632	500,000		100,000
	792005	79-04	00-00	00.000	10.572	1,200,000		360,000
	802009	80-08	00-00	00.000	12.931	1,400,000		700,000
	802029	80-09	00-00	00.000	13.850	1,022,644	47,355	487,644
	811753R	81-01	81-01	00.000	08.000	1,730,941		1,730,941
	811754R	81-01	00-00	00.000	08.000	192,327		96,304
	812002	81-01	00-00	00.000	14.265	1,700,000		1,391,000
	812015	81-06	00-00	00.000	00.000	2,942,141	57,859	2,672,141
	821709R	82-10	82-10	00.000	00.000	812,135		812,135
	821710R	82-10	82-10	00.000	00.000	90,237		67,650
	821711R	82-10	82-10	00.000	00.000	583,999		583,999
	821712R	82-10	82-10	00.000	00.000	64,889		64,889
	822034	82-07	00-00	00.000	00.000	6,530,797	469,202	6,530,797

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LIBERIA								
	832014	83-05	00-00	00.000	00.000		6,000,000	
SUB PROGRAM TOTAL						20,566,080	6,578,446	15,993,470
PROGRAM TOTAL						20,566,080	6,578,446	15,993,470
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660018	66-01	66-01	01.000	02.500	813,207		128,401
	670044	00-00	67-10	01.000	02.500	811,660		213,595
	700009	00-00	70-06	02.000	03.000	879,657		363,222
	720012	00-00	72-04	02.000	03.000	1,205,561		560,282
	800025	80-08	80-08	02.000	03.000	4,999,814		4,746,247
	810001	81-01	81-01	02.000	03.000	14,995,190		14,995,190
	820009	82-04	82-04	02.000	03.000	14,996,373		14,996,373
	820017	81-05	81-05	00.000	03.000	304,557		282,394
	820031	82-07	82-07	00.000	03.000	181,142	234,799	176,744
	820041	82-12	82-12	02.000	03.000	14,999,746	254	14,999,746
	830016	83-01	83-01	00.000	03.000	234,798		228,968
SUB PROGRAM TOTAL						54,421,705	235,053	51,691,162
PROGRAM TOTAL						54,421,705	235,053	51,691,162
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703197	70-12	71-03	07.000	07.000	2,801,333		1,996,583
	793536	79-11	80-03	00.000	08.750	1,150,790		1,068,591
	793536A	79-11	80-03	00.000	12.000	974,210		904,623
	813046	81-02	81-06	00.000	08.750	82,411		82,141
SUB PROGRAM TOTAL						5,008,744		4,051,938
PROGRAM TOTAL						5,008,744		4,051,938
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	430001	43-12	00-00	00.000	00.001	19,422,682		12,927,682
SUB PROGRAM TOTAL						19,422,682		12,927,682
PROGRAM TOTAL						19,422,682		12,927,682
COUNTRY TOTAL						203,519,871	15,322,916	172,436,204
LIECHTENSTEIN								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	813140	81-06	81-09	00.000	08.750	8,311,424		5,686,764
SUB PROGRAM TOTAL						8,311,424		5,686,764
PROGRAM TOTAL						8,311,424		5,686,764
COUNTRY TOTAL						8,311,424		5,686,764

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LUXEMBOURG								
LUXEMBOURG								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480017	48-11	48-11	02.500	02.500	3,000,000		12,475
SUB PROGRAM TOTAL						3,000,000		12,475
PROGRAM TOTAL						3,000,000		12,475
COUNTRY TOTAL						3,000,000		12,475
MADAGASCAR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650116	65-06	66-01	01.000	02.500	2,695,061		2,278,354
	670113	67-02	67-06	01.000	02.500	1,999,917		1,766,537
	691023	69-06	70-03	02.000	03.000	300,000		300,000
	731049	73-07	73-07	02.000	03.000	1,101,704		1,101,704
SUB PROGRAM TOTAL						6,096,682		5,446,595
PROGRAM TOTAL						6,096,682		5,446,595
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	810024	81-08	81-08	02.000	04.000	4,843,298		4,643,298
	820027	82-08	82-08	02.000	04.000	4,749,735		4,749,735
	820042	82-12	82-12	02.000	04.000	7,999,647	353	7,999,647
SUB PROGRAM TOTAL						17,592,680	353	17,392,680
PROGRAM TOTAL						17,592,680	353	17,392,680
COUNTRY TOTAL						23,689,362	353	22,839,275
MALAWI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	660187	66-06	66-08	01.000	02.500	203,829		160,656
	681016	68-06	69-07	02.000	02.500	6,719,363		6,114,936
	721025	72-06	72-08	02.000	03.000	1,210,769		1,199,672
	721026	72-06	72-08	02.000	03.000	1,222,200		1,200,000
	731030	73-05	73-06	02.000	03.000	8,453,550		8,300,000
	741003	74-06	74-07	02.000	03.000	11,499,874		11,394,475
	741004	74-06	74-07	02.000	03.000	2,035,253		1,998,285
	831042	82-10	82-10	03.000	03.000	313,734		313,734
	831043	82-10	82-10	03.000	03.000	130,824		130,824
	831044	82-10	82-10	03.000	03.000	11,543		11,543
	831045	82-10	82-10	03.000	03.000	27,682		27,682
SUB PROGRAM TOTAL						31,828,621		30,851,807
PROGRAM TOTAL						31,828,621		30,851,807

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MALAWI								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES	800031	80-12	80-12	02.000	03.000	2,212,903		1,991,364
SUB PROGRAM TOTAL						2,212,903		1,991,364
PROGRAM TOTAL						2,212,903		1,991,364
COUNTRY TOTAL						34,041,524		32,843,171
MALAYSIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.	580058	58-07	59-03	03.500	03.500	10,000,000		3,400,232
SUB PROGRAM TOTAL						10,000,000		3,400,232
PROGRAM TOTAL						10,000,000		3,400,232
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772022	77-09	00-00	00.000	06.763	35,999,999		2,776,999
	782018	78-10	00-00	00.000	11.459	16,500,000		3,810,000
	792019	79-09	79-09	00.000	00.000	7,500,000		2,935,000
	802033	80-09	00-00	00.000	00.000	4,297,983	2,702,016	1,607,983
	812027	81-09	00-00	00.000	00.000		10,000,000	
	822027	82-08	00-00	00.000	00.000		10,000,000	
	832020	83-08	83-08	00.000	00.000		4,000,000	
SUB PROGRAM TOTAL						64,297,982	26,702,016	11,129,982
PROGRAM TOTAL						64,297,982	26,702,016	11,129,982
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734360	73-10	74-01	06.000	06.000	2,522,923		182,923
	753042	75-01	75-04	08.000	08.000	2,025,885		1,215,531
	753368	75-03	76-09	08.500	08.500	14,984,889		11,800,600
	813260	81-09	00-00	00.000	08.750		67,112,500	
	813295	81-10	83-01	00.000	10.750	3,632,365		3,632,365
SUB PROGRAM TOTAL						23,166,062	67,112,500	16,831,419
PROGRAM TOTAL						23,166,062	67,112,500	16,831,419
COUNTRY TOTAL						97,464,044	93,814,516	31,361,633
MALI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630137	63-06	63-12	00.750	00.750	1,223,695		851,305
	630234	63-11	63-12	00.750	00.750	1,100,000		801,101

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MALI								
	681017	68-04	68-07	02.000	02.500	783,581		739,282
	731021	73-02	73-06	02.000	03.000	3,032,548		3,032,548
SUB PROGRAM TOTAL						6,139,824		5,424,236
PROGRAM TOTAL						6,139,824		5,424,236
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650500	65-12	66-12	04.125	04.125	114,680		79,463
SUB PROGRAM TOTAL						114,680		79,463
PROGRAM TOTAL						114,680		79,463
	COUNTRY TOTAL					6,254,504		5,503,699
MALTA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	731027	73-02	73-06	02.000	03.000	4,993,154		4,993,154
SUB PROGRAM TOTAL						4,993,154		4,993,154
PROGRAM TOTAL						4,993,154		4,993,154
	COUNTRY TOTAL					4,993,154		4,993,154
MAURITANIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734170	73-09	74-04	06.000	06.000	210,859		210,859
	734170A	73-09	74-04	00.000	08.750	3,308,432		3,308,432
	734883L	73-09	74-04	00.000	08.750	1,658,685		1,222,395
SUB PROGRAM TOTAL						5,177,976		4,741,686
PROGRAM TOTAL						5,177,976		4,741,686
	COUNTRY TOTAL					5,177,976		4,741,686
MAURITIUS								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	790018	79-06	79-06	02.000	03.000	2,659,883		2,379,895
	800022	80-07	80-07	00.000	03.000	2,659,779		2,379,802
	810019	81-05	81-05	03.000	03.000	3,320,196		3,145,449
	820010	82-04	82-04	03.000	04.000	3,322,716		3,322,716
	820043	82-12	82-12	03.000	04.000	3,317,966	7,034	3,317,966
SUB PROGRAM TOTAL						15,280,540	7,034	14,545,828
PROGRAM TOTAL						15,280,540	7,034	14,545,828
	COUNTRY TOTAL					15,280,540	7,034	14,545,828

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MEXICO								
MEXICO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	620121	62-06	62-06	00.750	00.750	20,000,000		13,114,754
	630181	63-07	64-02	02.000	02.000	20,000,000		10,770,726
	640100	64-05	64-09	03.500	03.500	1,899,899		359,415
	650087	65-05	65-08	03.500	03.500	21,500,000		8,390,244
	650142	65-06	66-07	03.500	03.500	3,000,000		1,064,516
SUB PROGRAM TOTAL						66,399,899		33,699,655
SOCIAL PROGRESS TRUST FUND								
	110036	00-00	00-00	00.000	00.000	330,000		330,000
	630136	63-06	00-00	00.000	02.000	4,931,653		2,144,278
	630196	63-08	00-00	00.000	02.000	10,000,000		5,616,693
	630258	63-12	00-00	00.000	02.000	2,096,341		247,051
	650022	65-02	00-00	00.000	03.500	4,596,641		639,663
SUB PROGRAM TOTAL						21,954,635		8,977,685
PROGRAM TOTAL						88,354,534		42,677,340
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	715002	00-00	71-06	00.000	00.000	30,000		30,000
SUB PROGRAM TOTAL						30,000		30,000
PROGRAM TOTAL						30,000		30,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	560019D	56-06	00-00	00.000	08.500	46,342,742		7,179,752
	640149A	64-06	64-08	06.000	06.000	1,244,577		979,128
	6402258	64-08	00-00	00.000	08.625	22,930,812		3,577,777
	670262	67-06	67-10	06.000	06.000	3,805,848		126,811
	6830218	68-02	00-00	00.000	08.625	9,940,534		1,279,788
	723430	72-06	72-08	06.000	06.000	7,140,000		249,751
	723553	72-08	73-02	00.500	06.000	4,446,199		889,240
	723794	72-10	73-08	06.000	06.000	13,765,856		13,765,856
	723794C	72-10	73-08	00.000	09.000	5,044,144		5,044,144
	733023	73-01	73-02	06.000	06.000	7,352,500		735,219
	733357	73-04	73-07	06.000	06.000	15,124,488		470,531
	733738	73-06	74-04	06.000	06.000	34,117,507		29,568,500
	733739	73-06	74-01	06.000	06.000	4,095,000		682,500
	734099	73-08	74-02	06.000	06.000	1,936,042		968,021
	734099A	73-08	74-02	09.000	09.000	1,946,329		973,164
	734325	73-09	73-11	06.000	06.000	23,994,673		4,727,804
	734391	73-10	74-04	06.000	07.000	3,951,196		2,331,196

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	734433	73-10	75-07	06.000	06.000	16,353,501		16,353,501
	734433B	73-10	75-07	06.000	06.000	5,715,408		2,286,163
	734433C	73-10	75-07	00.000	08.750	416,755		416,755
	734433D	73-10	75-07	00.000	08.750	2,654,592		1,061,837
	734435	73-10	73-01	06.000	06.000	11,925,000		2,385,000
	743278	74-02	74-04	00.000	12.000	567,000		455,965
	743756	74-05	74-08	06.000	06.000	1,059,989		353,257
	743756A	74-05	74-08	00.000	08.500	1,471,001		490,233
	743818	74-05	75-03	07.000	07.000	16,938,560		15,389,525
	743818A	74-05	00-00	00.000	08.750	1,281,187		1,164,022
	743818B	74-05	75-03	00.000	07.000	6,383,803		5,800,002
	744029	74-07	75-01	06.000	06.000	37,350,000		37,350,000
	744029A	74-07	76-06	08.000	08.750	4,960,260		4,058,394
	744212	74-08	76-12	08.000	08.000	6,277,500		2,354,063
	744343	74-09	76-06	08.000	08.000	15,066,969		9,687,939
	744344	74-09	75-01	08.000	08.000	5,840,081		3,114,710
	744378	74-09	75-12	07.000	07.000	3,464,161		494,880
	744529	74-10	76-03	08.000	08.000	1,555,449		583,449
	753074	75-01	78-03	08.000	08.125	36,000,000		36,000,000
	753191	75-02	75-07	08.000	08.000	13,414,466		9,980,912
	753192	75-02	76-07	08.000	08.250	2,155,656		1,291,512
	753193	75-02	75-10	08.000	08.000	2,811,105		843,332
	753400	75-04	76-05	08.000	08.000	2,221,376		937,143
	753463B	75-04	81-09	00.000	00.000	2,704,150		2,600,000
	753505	75-05	76-09	08.000	08.000	3,934,821		3,540,750
	753505A	75-05	76-09	00.000	08.500	1,457,110		1,311,181
	753666	75-06	76-11	08.000	08.000	2,501,100		937,913
	753754	75-07	76-11	08.000	08.250	16,187,467		8,093,733
	753845	75-08	76-09	08.000	08.000	2,501,100		937,913
	753871	75-08	76-03	08.000	08.000	3,769,074		2,650,132
	754063	75-11	00-00	08.000	09.000	1,669,905		834,953
	754073	75-11	76-09	08.500	08.500	3,779,731		779,731
	754074	75-11	76-12	08.000	08.100	8,254,789		2,063,696
	754094	75-11	76-04	08.000	08.000	12,280,487		11,052,438
	754095	75-11	77-01	08.000	08.000	992,631		620,390
	754137	75-12	00-00	08.750	09.000	1,152,000		576,000
	754156	75-12	76-06	08.000	08.000	5,500,000		3,807,692
	754249	75-09	81-03	00.000	09.500	53,437,906		53,437,906
	763073	76-02	77-04	08.750	08.750	2,096,068		1,048,032
	763096	76-02	76-11	08.750	08.750	8,946,239		5,099,279
	763260A	76-04	00-00	00.000	08.000	42,662		5,269
	773357	77-11	00-00	00.000	07.750	364,153		17,812
	773377	77-11	00-00	00.000	07.750	25,537		2,554
	773382	77-12	00-00	00.000	07.750	446,075		99,860
	773388	77-12	78-07	00.000	08.250	213,479,642		213,479,642
	773388A	77-12	78-07	00.000	08.750	36,520,358		36,520,358

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	783003	78-01	81-10	00.000	10.750	6,770,530		6,770,530
	783197	78-06	78-12	00.000	08.125	6,135,146	802,554	5,056,848
	783215	78-07	00-00	00.000	07.750	327,076		55,718
	783334	78-10	00-00	00.000	07.750	104,441		30,536
	793053	79-02	00-00	00.000	07.750	304,752		69,632
	793143	79-03	80-06	00.000	07.750	18,115,125		10,265,236
	793181	79-04	79-12	00.000	08.250	11,238,958		11,238,958
	793181A	79-04	79-12	00.000	08.500	65,201,470		65,201,470
	793181B	79-04	79-12	00.000	12.000		2,577,992	
	793348	79-07	80-01	00.000	08.250	3,954,185		3,954,185
	793356	79-07	80-03	00.000	08.375	20,625,000		20,625,000
	793366	79-07	80-04	00.000	08.125	4,766,394		4,766,394
	793366A	79-07	80-04	00.000	10.750	2,922,606		2,922,606
	793384	79-08	81-10	00.000	08.250	12,148,414		12,148,414
	793475	79-09	80-10	00.000	08.125	3,632,809		3,632,809
	793546	79-11	80-05	00.000	08.500	39,542,236		39,542,236
	793549	79-11	80-08	00.000	08.500	2,626,412		2,626,412
	793570	79-12	80-09	00.000	08.500	5,590,014		5,590,014
	793579	79-12	80-06	00.000	08.125	4,064,321		4,064,321
	793580	79-12	80-11	00.000	08.125	2,702,925		2,702,925
	793580A	79-12	80-11	00.000	12.000	410,777		410,777
	803010	80-01	00-00	00.000	07.750	234,204		106,748
	803025	80-01	80-10	00.000	07.500	30,560,376		26,825,871
	803025A	80-01	80-10	00.000	12.000	1,011,360	10,928,265	
	803026	80-01	80-10	00.000	07.500	5,044,401		4,415,685
	803026A	80-01	80-10	00.000	12.000	527,081	1,928,517	313,551
	803063	80-03	81-12	00.000	08.250	7,540,867		5,917,763
	803063A	80-03	81-12	00.000	12.000	2,473,070	2,736,063	2,183,674
	803096	80-04	81-10	00.000	08.000	34,127,952		27,302,362
	803108	80-05	80-08	00.000	08.250	3,363,713	3,090,137	3,363,713
	803225	80-09	81-06	00.000	08.750	5,474,922		5,474,922
	803226	80-09	81-01	00.000	08.750	7,884,918		7,520,177
	803239	80-10	81-09	00.000	08.750	20,855,309	5,144,691	20,855,309
	803253	80-10	81-12	00.000	10.750	68,280,821		56,900,684
	803254	80-10	81-05	00.000	08.250	41,987,503	109,405,997	41,987,503
	803255	80-10	81-05	00.000	08.250	5,349,803	21,366,697	5,349,803
	803276	80-11	81-02	00.000	08.750	5,543,488		5,543,488
	803304	80-11	81-08	00.000	08.750	6,375,000		6,375,000
	803311	80-12	81-08	00.000	08.750	17,567,717	1,672,283	16,193,431
	813002	81-01	82-12	00.000	08.750	9,558,128		9,558,128
	813002A	81-01	00-00	00.000	12.000		7,441,872	
	813024	81-01	82-01	00.000	08.750	12,388,237		9,355,222
	813032	81-01	81-05	00.000	08.750	5,865,000		5,865,000
	813066	81-03	81-12	00.000	08.750	13,077,790	3,422,210	13,077,790
	813070	81-03	81-07	00.000	08.750	3,281,521		3,002,949
	813081	81-03	81-09	00.000	08.750	2,822,222		2,822,222

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	813094	81-04	81-11	00.000	09.500	13,532,480	12,867,520	13,532,480
	813141	81-06	81-10	00.000	08.750	15,199,811	15,400,189	15,199,811
	813162	81-06	81-07	00.000	08.750	2,435,680		2,354,491
	813200	81-07	81-08	00.000	08.750	9,575,984	48,924,016	9,575,984
	813224	81-08	81-10	00.000	10.750	7,372,738	9,127,262	7,372,738
	813232	81-08	83-07	00.000	08.750		8,075,000	
	813247	81-09	82-02	00.000	08.750	15,845,908	3,129,092	15,845,908
	813264	81-09	82-03	00.000	08.750	73,315,040	11,184,960	73,315,040
	813264A	81-09	82-03	00.000	10.750	11,279,237	1,720,763	11,279,237
	813290	81-10	82-06	00.000	08.750		6,600,000	
	813304	81-12	83-09	00.000	08.750	24,277,539	11,491,451	24,277,539
	813304A	81-12	83-09	00.000	11.350		54,383,950	
	813304B	81-12	83-09	00.000	11.350		13,500,000	
	823007	82-02	83-02	00.000	12.000	6,325,939	69,399,061	6,325,939
	823014	82-03	82-10	00.000	12.000	34,945,037		31,266,612
	823014A	82-03	00-00	00.000	12.000	17,432,367		15,108,051
	823014B	82-03	82-10	00.000	12.000	8,122,724	65,898	8,122,724
	823032	82-05	83-05	00.000	12.000	6,120,651	231,694	6,120,651
	823032A	82-05	00-00	00.000	12.000	11,858,266		11,858,266
	823038	82-06	00-00	00.000	12.000		2,660,284	
	823039	82-06	83-01	00.000	12.000	8,466,402	8,533,598	8,466,402
	823051	82-08	00-00	00.000	12.000		4,225,000	
	833001	83-02	00-00	00.000	11.350		10,037,500	
	833001A	83-02	00-00	00.000	11.350		10,037,500	
	833041	83-09	00-00	00.000	11.350		3,575,000	
	833042	83-09	00-00	00.000	11.350		13,538,800	
	833046L	83-09	00-00	00.000	11.208	74,553,656	1,127,013	74,553,656
SUB PROGRAM TOTAL						1,648,143,724	490,352,829	1,392,480,555
PROGRAM TOTAL						1,648,143,724	490,352,829	1,392,480,555
COUNTRY TOTAL						1,736,528,258	490,352,829	1,435,187,895
MOROCCO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570040	57-06	57-06	04.000	04.000	19,976,865		10,747,659
	580056	58-07	58-07	03.500	03.500	29,572,881		21,659,918
	590089	59-06	59-06	04.000	04.000	6,366,411		5,068,707
	590090	59-06	59-06	03.500	03.500	15,000,000		11,437,458
	590091	59-06	59-06	03.500	03.500	13,899,146		10,336,605
	590129	59-12	60-03	03.500	03.500	22,911,537		8,269,947
	600030	60-03	60-03	04.000	04.000	3,203,737		2,622,946
	600031	60-03	60-03	03.500	03.500	15,000,000		11,437,458
	600032	60-03	60-03	03.500	03.500	19,502,703		15,259,856
	610092	61-05	61-05	03.500	03.500	20,000,000		14,594,500
	610093	61-05	61-05	04.000	04.000	4,800,826		3,751,916

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MOROCCO								
	620157	62-06	62-08	04.000	04.000	5,060,154		4,130,295
	630007	62-11	63-01	00.750	00.750	3,393,755		2,715,050
	660051	65-09	66-02	04.125	04.125	3,969,181		2,415,932
	660052	65-08	66-02	04.125	04.125	2,838,644		1,740,404
	660728	66-12	66-12	04.750	04.750	3,953,176		2,600,773
	670738	67-09	67-09	04.750	04.750	2,418,699		1,591,250
	670739	67-12	68-04	05.500	05.500	5,241,846		3,479,420
	681608	68-11	68-12	05.250	05.250	1,383,609		972,266
SUB PROGRAM TOTAL						28,259,064		19,645,390
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	692014	69-06	69-09	06.500	06.500	980,952		245,238
SUB PROGRAM TOTAL						980,952		245,238
LONG-TERM DOLLAR SALES								
	660086	66-04	66-04	01.000	02.500	3,080,872		486,492
	660208	00-00	66-08	01.000	02.500	5,664,666		1,192,561
	670035	00-00	67-04	01.000	02.500	5,448,716		1,147,098
	670046	00-00	67-10	01.000	02.500	11,980,991		3,152,883
	680012	00-00	68-05	02.000	02.500	6,546,587		2,067,343
	690006	00-00	69-02	02.000	03.000	2,571,703		877,259
	690009	00-00	69-02	02.000	03.000	2,229,854		1,910,389
	700022	00-00	70-09	02.000	03.000	2,598,544		1,094,163
	700023	00-00	70-09	02.000	03.000	2,584,015		2,333,949
	710000	00-00	71-01	02.000	03.000	6,116,103		5,524,222
	710018	00-00	71-01	02.000	03.000	6,161,925		2,594,495
	710026	00-00	71-08	02.000	03.000	13,286,934		6,293,856
	710035	00-00	71-08	02.000	03.000	11,991,553		11,217,905
	730004	00-00	73-04	02.000	03.000	5,888,066		4,757,924
	760010	76-05	76-05	00.000	03.000	10,395,657		8,505,598
	770012	77-07	00-00	00.000	03.000	7,674,627		6,058,916
	780006	78-02	78-02	00.000	03.000	8,582,116		6,775,355
	790025	00-00	00-00	00.000	03.000	8,630,794		7,722,718
	800013	80-05	80-05	03.000	04.000	5,742,732		5,440,483
	810022	81-07	81-07	03.000	04.000	24,532,458		24,532,458
	820001	82-01	82-01	03.000	04.000	34,659,722		34,659,722
	830014	83-07	83-07	03.000	04.000	27,058,204	441,796	27,058,204
SUB PROGRAM TOTAL						213,426,839	441,796	165,403,993
PROGRAM TOTAL						242,666,855	441,796	185,294,621
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	826009	83-01	83-01	00.000	00.000	556,518	3,972	556,518
	826010	83-01	83-01	00.000	00.000	537,150	21,450	537,150
	826013	83-01	83-01	00.000	00.000	533,435	24,325	533,435

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MOROCCO	826014	83-01	83-01	00.000	00.000	550,672	9,818	550,672
	826015	83-01	83-01	00.000	00.000	560,310	180	560,310
	826016	83-01	83-01	00.000	00.000	525,058	35,432	525,058
	826017	83-01	83-01	00.000	00.000	557,760		557,760
	826018	83-01	83-01	00.000	00.000	557,760		557,760
	826019	83-01	83-01	00.000	00.000	558,588	12	558,588
	826020	83-01	83-01	00.000	00.000	554,443	3,317	554,443
	836002	83-02	83-02	00.000	00.000	553,948	32	553,948
	836003	83-02	83-02	00.000	00.000	560,467	233	560,467
	836004	83-02	83-02	00.000	00.000	527,704	34,886	527,704
	836008	83-02	83-02	00.000	00.000	555,024	6	555,024
	836009	83-02	83-02	00.000	00.000		551,670	
	836022	83-02	83-02	00.000	00.000	579,381	9	579,381
	836023	83-02	83-02	00.000	00.000	551,652	24,168	551,652
	836024	83-02	83-02	00.000	00.000	560,881	18,719	560,881
	836025	83-02	83-02	00.000	00.000	579,524	76	579,524
	836026	83-03	83-03	00.000	00.000	529,903	41,087	529,903
	836027	83-03	83-03	00.000	00.000	577,487	13	577,487
	836028	83-03	83-03	00.000	00.000	546,691	25,559	546,691
	836029	83-03	83-03	00.000	00.000	556,160	22,390	556,160
	836030	83-03	83-03	00.000	00.000	556,027	28,193	556,027
	836031	83-03	83-03	00.000	00.000	559,494	19,896	559,494
	836032	83-03	83-03	00.000	00.000	562,770	14,730	562,770
	836033	83-03	83-03	00.000	00.000	570,773	7	570,773
	836034	83-02	83-02	00.000	00.000	579,321	69	579,321
	836035	83-03	83-03	00.000	00.000	499,130		499,130
	836038	83-04	83-04	00.000	00.000	1,051,399	55,301	1,051,399
	836041	83-04	83-04	00.000	00.000	497,800	52,400	497,800
	836043	83-04	83-04	00.000	00.000	317,256	1,734	317,256
	836102	83-04	83-04	00.000	00.000	486,616	66,734	486,616
	836119	83-05	83-05	00.000	00.000	547,427	10,963	547,427
	836123	83-05	83-05	00.000	00.000	548,339	31,681	548,339
	836139	83-05	83-05	00.000	00.000	548,520	40,740	548,520
	836140	83-06	83-06	00.000	00.000	566,996	4	566,996
	836149	83-06	83-06	00.000	00.000	520,988	28,792	520,988
	836153	83-05	83-05	00.000	00.000	533,129	38,911	533,129
	836163	83-05	83-05	00.000	00.000	1,140,051	42,249	1,140,051
	836192	83-06	83-06	00.000	00.000	561,519	21	561,519
	836193	83-05	83-05	00.000	00.000	543,876	21,024	543,876
	836196	83-06	83-06	00.000	00.000	559,974	2,826	559,974
	836200	83-06	83-06	00.000	00.000	536,106	31,944	536,106
	836215	83-06	83-06	00.000	00.000	205,529	348,871	205,529
	836219	83-07	83-07	00.000	00.000	521,707	31,433	521,707
	836220	83-07	83-07	00.000	00.000	524,531	29,029	524,531
	836261	83-07	83-07	00.000	00.000	1,150,800		1,150,800
	836289	83-06	83-06	00.000	00.000	551,628	2,772	551,628

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MOROCCO								
	836293	83-06	83-06	00.000	00.000	541,823	10,057	541,823
SUB PROGRAM TOTAL						27,954,045	1,727,735	27,954,045
PROGRAM TOTAL						27,954,045	1,727,735	27,954,045
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734428	73-10	74-09	06.000	06.000	2,448,900		489,780
	734428A	73-10	74-09	07.000	07.000	255,166		51,033
	753488	75-05	76-02	08.000	08.000	9,005,733		4,509,733
	754065	75-11	76-05	08.000	08.000	966,030		241,508
	763232	76-04	77-01	08.500	08.500	13,063,401		823,401
	763625	76-11	77-07	00.000	08.750	10,984,177		9,415,009
	793375	79-08	80-03	00.000	08.375	6,800,000		6,800,000
	793375A	79-08	80-03	00.000	08.000	862,048		862,048
	803018	80-01	80-06	00.000	08.000	10,134,000		6,514,714
	803272	80-11	81-01	00.000	08.000	16,851,910		12,037,078
	813083	81-04	81-10	00.000	09.250	4,266,843		4,266,843
	8132930	81-10	81-07	00.000	10.750	1,858,517	1,699,753	1,350,193
	823017	82-03	82-11	00.000	10.750	13,044,038		13,044,038
SUB PROGRAM TOTAL						90,540,763	1,699,753	60,405,378
PROGRAM TOTAL						90,540,763	1,699,753	60,405,378
COUNTRY TOTAL						953,331,561	81,756,917	654,715,807
MOZAMBIQUE								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	790017	79-06	79-06	02.000	03.000	4,741,694		4,741,694
	800017	80-06	80-06	02.000	03.000	9,283,223		9,283,223
SUB PROGRAM TOTAL						14,024,917		14,024,917
PROGRAM TOTAL						14,024,917		14,024,917
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733654	73-06	76-04	06.000	08.750	1,790,891		665,891
	744712A	74-03	81-02	00.000	08.350	1,929,658		1,345,109
	783260	78-08	79-03	00.000	08.250	4,196,354		3,343,969
	803116	80-05	81-02	00.000	08.350	13,841,109	948,891	10,279,165
SUB PROGRAM TOTAL						21,758,012	948,891	15,634,134
PROGRAM TOTAL						21,758,012	948,891	15,634,134
COUNTRY TOTAL						35,782,929	948,891	29,659,051

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NAURU								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803264	80-10	81-03	00.000	08.500	4,358,828	321,172	
SUB PROGRAM TOTAL						4,358,828	321,172	
PROGRAM TOTAL						4,358,828	321,172	
COUNTRY TOTAL						4,358,828	321,172	
NEPAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630206	63-09	63-12	00.750	00.750	150,110		110,297
SUB PROGRAM TOTAL						150,110		110,297
PROGRAM TOTAL						150,110		110,297
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	630244	63-11	63-12	00.750	00.750	526,398		389,481
	660080	66-04	66-04	04.125	04.125	1,324,551		998,842
SUB PROGRAM TOTAL						1,850,949		1,388,323
PROGRAM TOTAL						1,850,949		1,388,323
COUNTRY TOTAL						2,001,059		1,498,620
NETHERLANDS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723413	72-06	73-11	06.000	06.000	6,339,849		963,709
	723440	72-06	73-01	06.000	06.000	3,496,756		1,070,627
	734075	73-08	74-06	06.000	06.000	16,853,670		5,046,924
	734076	73-08	74-11	06.000	06.000	3,032,235		1,212,894
	743298	74-02	75-06	06.000	06.000	6,113,952		1,834,186
	743969	74-06	75-05	06.000	06.000	10,328,400		1,549,260
	744075	74-07	75-09	07.500	07.500	20,709,300		10,354,650
	744670	74-11	75-11	08.000	08.000	8,546,716		3,853,857
	753791	75-08	76-02	07.000	07.000	8,319,091		4,639,710
SUB PROGRAM TOTAL						83,739,969		30,525,817
PROGRAM TOTAL						83,739,969		30,525,817
COUNTRY TOTAL						83,739,969		30,525,817
NETHERLAND ANTILLES								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733713	73-06	74-05	06.000	06.000	2,837		567,479

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NETHERLAND ANTILLES							
813134	81-06	81-09	00.000	08.750	6,066,436	3,839	6,066,436
823042	82-07	82-09	00.000	12.000	18,809,362		18,809,362
SUB PROGRAM TOTAL					27,713,195	3,839	25,443,277
PROGRAM TOTAL					27,713,195	3,839	25,443,277
COUNTRY TOTAL					27,713,195	3,839	25,443,277
NEW ZEALAND							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
703209A	70-12	72-02	00.000	09.250	11,707,005		7,979,048
713121A	71-06	71-10	08.000	08.000	1,098,672		110,638
734794A	73-12	74-08	00.000	09.250	19,469,057		14,700,565
743981	74-06	75-08	06.000	06.000	13,137,262		3,284,320
744328	74-09	75-11	07.000	07.000	7,354,647		2,941,863
744583	74-10	75-11	08.000	08.000	3,909,544		1,360,905
753909	75-09	76-07	08.500	08.500	14,580,000		8,299,062
763021	76-01	00-00	08.000	08.000	1,109,000		427,841
763602	76-10	77-10	00.000	08.500	9,600,000		9,600,000
783014	78-01	78-11	00.000	08.375	2,756,020		2,756,020
803017	80-01	80-06	00.000	08.375	4,919,610		4,919,610
SUB PROGRAM TOTAL					89,640,817		56,379,872
PROGRAM TOTAL					89,640,817		56,379,872
COUNTRY TOTAL					89,640,817		56,379,872
NICARAGUA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
590016	59-01	59-05	03.500	03.500	585,278		120,653
600070	60-05	60-06	03.500	03.500	2,500,000		852,340
610097	61-02	62-11	00.750	00.750	2,800,000		2,203,279
610171	61-09	62-05	00.750	00.750	538,623		31,376
620024	62-02	62-11	00.750	00.750	895,122		748,381
630147	63-06	63-07	00.750	00.750	1,000,000		737,705
630239	63-11	64-05	02.000	02.000	400,000		227,448
640163	64-06	64-11	00.750	02.000	700,000		617,635
640255	64-09	64-12	00.750	02.000	3,969,588		3,794,909
650059	65-04	65-05	01.000	02.500	2,979,861		2,902,703
650095	65-06	65-08	01.000	02.500	600,000		600,000
650114	65-06	66-02	01.000	02.500	1,300,000		1,150,820
650143	65-06	66-02	01.000	02.500	5,397,196		4,600,889
650218	65-12	66-04	01.000	02.500	2,070,000		1,764,590
660124	66-05	66-12	01.000	02.500	1,496,847		1,376,877
660125	66-05	66-11	01.000	02.500	1,000,000		868,852
660185	66-06	66-09	01.000	02.500	4,984,287		4,948,774

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NICARAGUA							
UNDER EXPORT IMPORT BANK ACT.							
703174	70-11	71-04	06.000	06.000	406,325		276,687
743716	74-05	74-08	06.000	06.000	2,675,747		2,675,747
743716A	74-05	74-08	00.000	08.750	365,767		365,767
743757	74-05	74-11	07.000	07.000	343,400		85,850
744711L	74-05	00-00	00.000	06.000	1,451,676		1,451,676
763016	76-01	76-05	08.500	08.500	4,972,050		4,972,050
763097	76-02	76-08	08.750	08.750	2,073,735		1,658,989
763238	76-04	00-00	08.000	08.000	117,931		60,512
763252	76-04	00-00	08.000	08.000	130,877		65,438
763270	76-04	00-00	08.000	08.000	51,430		19,286
763271	76-04	00-00	08.000	08.000	5,861		977
763275	76-05	00-00	08.000	08.000	119,520		44,820
763350	76-06	00-00	08.000	08.000	67,500		25,313
763590	76-10	77-06	00.000	08.250	3,177,195		3,177,195
763671L	76-01	00-00	00.000	08.500	4,618,072		4,618,072
773018	77-01	00-00	00.000	08.000	99,623		49,812
773080	77-03	00-00	00.000	08.000	75,000		45,000
773081	77-03	00-00	00.000	08.000	86,422		57,239
773133	77-05	00-00	00.000	08.000	126,438		63,219
773352	77-11	00-00	00.000	07.750	27,795		6,949
773353	77-11	00-00	00.000	07.750	15,300		7,650
773358	77-11	00-00	00.000	07.750	212,500		170,000
783261	78-08	00-00	00.000	07.750	16,154		16,154
SUB PROGRAM TOTAL					21,236,318		19,914,402
PROGRAM TOTAL					21,236,318		19,914,402
COUNTRY TOTAL					282,226,392	2,500,000	261,462,077
NIGER							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
620154	62-08	63-12	00.750	00.750	358,713		162,176
640124	64-05	64-11	00.750	02.000	1,800,000		1,427,913
670740	67-09	67-10	01.000	02.500	843,009		785,458
721043	72-06	73-01	02.000	03.000	356,156		356,156
SUB PROGRAM TOTAL					3,357,878		2,731,703
PROGRAM TOTAL					3,357,878		2,731,703
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
812029	81-09	00-00	00.000	00.000	1,278,091	1,021,908	1,048,091
822028	82-09	00-00	00.000	00.000		2,000,000	
832031	83-09	83-09	00.000	00.000		1,200,000	
SUB PROGRAM TOTAL					1,278,091	4,221,908	1,048,091
PROGRAM TOTAL					1,278,091	4,221,908	1,048,091

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NIGER								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	773301	77-10	78-08	00.000	08.375	5,420,100		5,030,900
SUB PROGRAM TOTAL						5,420,100		5,030,900
PROGRAM TOTAL						5,420,100		5,030,900
		COUNTRY TOTAL				10,056,069	4,221,908	8,810,694
NIGERIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630088	63-04	63-12	00.750	00.750	12,099,994		8,622,865
	630199	63-08	63-12	00.750	00.750	8,600,000		6,128,651
	640066	64-03	64-06	00.750	02.000	1,662,310		1,295,339
	640074	64-04	64-12	00.750	02.000	109,054		84,979
	640165	64-06	64-12	00.750	02.000	3,200,000		2,493,568
	640166	64-06	65-08	00.750	02.000	3,704,979		3,337,275
	650024	65-02	65-08	01.000	02.500	379,239		310,710
	650040	65-03	65-08	01.000	02.500	40,923		34,065
	650169	65-08	66-02	01.000	02.500	1,190,512		991,007
	660175	66-06	68-06	01.000	02.500	221,841		201,392
	660248	66-12	69-11	01.000	02.500	6,000,000		5,519,107
	670741	67-08	68-04	01.000	02.500	4,600,000		4,063,225
	681020	68-06	69-02	02.000	02.500	5,098,941		4,750,847
	681071	68-12	69-05	02.000	03.000	2,143,754		1,960,515
	691024	69-06	69-11	02.000	03.000	2,791,424		2,705,262
	701032	64-06	70-12	02.000	03.000	1,128,630		1,069,689
	701047	63-04	63-12	02.000	03.000	2,497,752		2,367,310
	711022	70-12	71-05	02.000	03.000	15,000,000		14,020,486
	711058	71-08	71-09	02.000	03.000	6,000,000		5,628,388
	721020	72-01	72-03	02.000	03.000	3,297,358		3,297,358
SUB PROGRAM TOTAL						79,766,711		68,882,038
PROGRAM TOTAL						79,766,711		68,882,038
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	793303	79-06	80-09	00.000	08.500	9,040,275		6,328,192
	793303A	79-06	80-09	00.000	08.750	1,749,255		1,224,479
	803175	80-07	81-07	00.000	12.000	3,140,991	4,959,009	3,140,991
	803268	80-10	81-09	00.000	08.750	11,625,974	21,524,026	11,625,974
	813084	81-04	82-06	00.000	08.750		32,925,000	
	813244	81-09	82-07	00.000	08.400	41,803,357	204,526,643	41,803,357
	823071	82-09	83-04	00.000	12.000		52,050,000	
SUB PROGRAM TOTAL						67,359,852	315,984,678	64,122,993
PROGRAM TOTAL						67,359,852	315,984,678	64,122,993
		COUNTRY TOTAL				147,126,563	315,984,678	133,005,031

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NORWAY								
NORWAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	480013	48-10	48-10	02.500	02.500	35,000,000		625,000
	520015	52-04	52-05	02.500	02.500	2,400,000		311,085
SUB PROGRAM TOTAL						37,400,000		936,085
PROGRAM TOTAL						37,400,000		936,085
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	734336	73-10	74-07	06.000	06.000	118,248,206		14,781,026
	734336A	73-10	00-00	00.000	08.500	8,651,794		1,081,474
	753253	75-02	75-11	08.500	08.000	2,233,181		1,116,591
	753565	75-05	76-05	08.000	08.000	2,762,727		1,655,599
	763661	76-12	77-12	00.000	09.000	3,750,676		3,375,609
	783083	78-03	79-05	00.000	08.500	12,703,873		12,703,873
	793418	79-08	79-12	00.000	08.375	3,562,980		3,562,980
	803210	80-09	83-05	00.000	09.250		16,618,500	
	813192	81-07	81-12	00.000	10.750	9,007,727	408,344	9,007,727
	813286	81-09	00-00	00.000	09.250		24,475,000	
	813286A	81-09	00-00	00.000	09.250		26,433,000	
	823035	82-06	83-01	00.000	12.000	28,024,133		28,024,133
SUB PROGRAM TOTAL						188,945,297	67,934,844	75,309,012
PROGRAM TOTAL						188,945,297	67,934,844	75,309,012
COUNTRY TOTAL						226,345,297	67,934,844	76,245,097
OMAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	821050	82-05	82-08	05.000	05.000	84,564	7,415,436	84,564
	831118	83-09	83-09	05.000	05.000		12,500,000	
SUB PROGRAM TOTAL						84,564	19,915,436	84,564
PROGRAM TOTAL						84,564	19,915,436	84,564
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	802011	80-07	00-00	00.000	12.281	15,000,000		10,000,000
	802012	80-08	00-00	00.000	12.949	10,000,000		6,670,000
	802036	80-12	00-00	00.000	15.351	10,000,000		7,337,000
	812014	81-07	00-00	00.000	13.845	15,000,000		12,000,000
	822012	82-06	00-00	00.000	00.000	30,000,000		28,000,000
	832011	83-06	00-00	00.000	00.000	161,347	29,838,652	161,347
SUB PROGRAM TOTAL						80,161,347	29,838,652	64,168,347
PROGRAM TOTAL						80,161,347	29,838,652	64,168,347
COUNTRY TOTAL						80,245,911	49,754,088	64,252,911

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PAKISTAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	520032	52-09	52-09	02.500	02.500	18,397,579		9,228,143
	550006	55-03	55-03	04.000	04.000	20,000,000		12,520,475
	560022	56-05	56-07	04.000	04.000	26,000,000		16,197,019
	570042	57-06	57-06	04.000	04.000	42,000,000		22,221,641
	570059	57-10	59-02	03.500	03.500	17,941,545		5,158,996
	580019	58-04	58-06	03.500	03.500	3,699,394		1,079,674
	580066	58-08	59-02	03.500	03.500	11,838,206		736,641
	590059	59-05	59-06	03.500	03.500	21,681,328		2,760,846
	600047	66-04	66-06	01.000	02.500	4,231,378		2,874,152
	600063	60-05	60-09	03.500	03.500	70,000,000		34,659,640
	620009	62-04	62-11	00.750	00.750	18,567,434		11,937,610
	620011	62-04	62-05	00.750	00.750	93,586,983		54,844,346
	620125	62-06	62-09	00.750	00.750	31,763,112		14,491,012
	620131	62-06	62-08	00.750	00.750	43,095,803		27,044,777
	620214	62-12	63-10	00.750	00.750	180,656		116,792
	620215	62-12	63-02	00.750	00.750	2,664,796		754,875
	630028	63-02	63-03	00.750	00.750	31,251,825		19,220,066
	630034	63-02	63-03	00.750	00.750	1,864,935		772,162
	630035	63-02	63-03	00.750	00.750	9,643,947		6,291,772
	630039	63-02	63-03	00.750	00.750	1,258,591		193,542
	630066	63-04	64-01	00.750	00.750	594,181		415,811
	630127	63-06	63-09	00.750	00.750	71,561,289		44,826,774
	630152	63-06	63-11	00.750	00.750	5,752,884		3,844,141
	630163	63-06	63-11	00.750	00.750	14,380,410		9,800,110
	630164	63-06	63-10	00.750	00.750	4,756,661		946,383
	630165	63-06	63-12	00.750	00.750	4,815,856		3,294,097
	640061	64-03	64-07	00.750	02.000	2,761,272		2,024,300
	640067	64-03	64-09	00.750	02.000	1,798,949		1,360,027
	640068	64-03	64-07	00.750	02.000	112,385,407		74,430,479
	640079	64-04	65-02	00.750	02.000	10,507,851		3,017,766
	640081	64-04	64-07	00.750	02.000	16,770,016		12,275,719
	640126	64-05	65-04	00.750	02.000	7,789,049		6,011,202
	640127	64-05	64-10	00.750	02.000	4,592,996		3,417,904
	640138	64-05	66-12	00.750	02.000	11,690,063		9,485,757
	640154	64-06	64-12	00.750	02.000	6,222,016		4,784,732
	640169	64-06	64-12	00.750	02.000	12,823,173		9,693,961
	640257	64-09	64-12	00.750	02.000	155,260,719		104,982,710
	650101	65-06	66-05	01.000	02.500	587,167		474,827
	650109	65-06	66-02	01.000	02.500	2,795,533		2,160,761
	650110	65-06	66-01	01.000	02.500	7,460,808		5,828,482
	650125	65-06	66-01	01.000	02.500	5,089,172		3,995,025
	650129	60-06	66-06	01.000	02.500	6,290,122		4,937,777
	660069	66-03	66-05	01.000	02.500	55,609,279		40,148,050

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660161	66-06	66-08	01.000	02.500	79,640,711		58,210,329
670087	67-02	67-03	01.000	02.500	78,277,107		59,045,405
670091	67-06	68-02	01.000	02.500	3,477,264		2,895,374
670092	67-06	67-10	01.000	02.500	3,516,668		668,814
670093	67-06	68-01	01.000	02.500	16,105,412		13,884,840
670734	67-06	67-10	01.000	02.500	26,237,204		20,640,361
681009	68-03	68-03	02.000	02.500	133,975,704		98,623,032
681010	68-06	68-06	02.000	02.500	5,918,614		1,799,842
681069	68-12	69-03	02.000	03.000	78,303,745		59,287,694
691002	69-05	69-05	02.000	03.000	12,701,793		10,837,275
691015	69-06	69-08	02.000	03.000	1,937,632		935,629
691017	69-06	69-11	02.000	03.000	23,634,397		18,461,151
701003	70-04	70-04	02.000	03.000	116,659,517		92,338,703
711040	71-04	71-05	02.000	03.000	14,737,396		13,230,959
721005	72-03	72-03	02.000	03.000	1,832,425		1,695,984
721006	72-03	72-03	02.000	03.000	5,256,442		4,865,050
721021	72-06	72-09	02.000	03.000	66,766,211		58,627,096
721052	72-08	72-09	02.000	03.000	5,711,889		5,448,129
721057	72-12	73-01	02.000	03.000	6,612,112		6,306,782
731003	73-02	73-02	02.000	03.000	44,384,526		39,585,112
731004	73-02	73-02	02.000	03.000	22,609,245		19,797,279
731006	73-02	73-02	02.000	03.000	4,406,416		4,247,082
731063	73-09	73-11	02.000	03.000	18,486,000		18,000,000
741023	74-06	74-08	02.000	03.000	25,672,340		24,997,410
741024	74-04	74-04	02.000	03.000	5,587,590	671,140	5,528,860
741030	74-02	74-02	02.000	03.000	2,258,813		2,199,429
751035	75-06	75-10	02.000	03.000	24,567,714		23,942,416
751036	75-06	77-04	02.000	03.000	40,960,843	40,697	39,959,303
751057	75-12	76-04	02.000	03.000	1,071,469		1,043,707
751064	75-12	76-03	02.000	03.000	91,621,811		89,213,056
751299D	76-03	76-03	02.150	02.150	646,976		646,976
751299E	76-03	76-03	02.150	02.150	211,589,787		211,589,787
761023	76-06	76-10	02.000	03.000	7,622,502		7,500,000
761051	76-08	76-09	02.000	03.000	7,309,159		7,117,000
761066	76-12	77-04	02.000	03.000	6,120,569		6,000,000
791056	79-06	79-09	02.000	03.000	1,008,975		1,000,000
811012	81-01	81-01	02.750	02.750	226,521		226,521
811061	81-01	81-01	02.750	02.750	974,494		974,494
811062	81-01	81-01	02.750	02.750	486,000		486,000
811063	81-01	81-01	02.750	02.750	73,003,042		73,003,042
811064	81-01	81-01	02.750	02.750	2,455,893		2,455,893
811065	81-01	81-01	02.750	02.750	3,591,527		3,591,527
811066	81-01	81-01	02.750	02.750	754,842		754,842
811067	81-01	81-01	02.750	02.750	27,762		27,762
811068	81-01	81-01	02.750	02.750	674,930		674,930
821041	82-03	82-04	02.000	03.000	32,824,551	1,175,449	32,824,551

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	831061	83-03	83-05	02.000	03.000		27,000,000	
	831078	83-06	83-07	02.000	03.000		40,000,000	
	831108	83-08	83-08	11.000	11.000		800,000	
SUB PROGRAM TOTAL						2,304,208,925	69,687,286	1,740,450,404
PROGRAM TOTAL						2,304,208,925	69,687,286	1,740,450,404
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	832002	83-01	00-00	00.000	00.000	150,000,000		150,000,000
	832009	83-05	00-00	00.000	00.000	50,000,000		50,000,000
	832044	83-09	83-09	00.000	00.000		60,000,000	
SUB PROGRAM TOTAL						200,000,000	60,000,000	200,000,000
PROGRAM TOTAL						200,000,000	60,000,000	200,000,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580014	58-01	58-03	04.000	04.000	21,820,909		15,554,048
	580093	58-01	58-10	05.000	05.000	25,796,621		19,415,816
	590018	59-01	59-02	03.500	03.500	34,700,000		26,743,541
	600029	59-11	60-03	04.000	04.000	563,727		459,874
	600113	60-06	60-08	04.000	04.000	9,166,458		6,780,679
	610011	60-03	61-01	04.000	04.000	2,096,333		1,579,429
	620097	61-08	62-05	04.000	04.000	6,051,637		4,718,529
	620200	62-09	62-10	04.000	04.000	8,111,515		6,426,747
	630141	63-06	63-06	00.750	00.750	12,301,258		4,696,844
	630507	63-06	63-06	00.750	00.750	12,301,258		5,367,821
	630508	63-06	63-06	00.750	00.750	5,291,602		2,405,274
	660552	66-12	66-12	00.750	00.750	2,272,727		757,576
	660553	66-12	67-02	01.000	02.500	28,384,694		23,995,880
	670096	67-06	67-06	01.000	02.500	7,749,982		6,650,889
	681603	68-04	68-06	02.000	02.500	17,477,046		15,219,424
	681604	68-04	68-05	02.000	02.500	5,832,320		5,078,921
	681605	68-06	68-06	02.000	02.500	2,526,364		2,262,717
	701601	70-03	70-03	02.000	03.000	4,704,346		4,355,160
SUB PROGRAM TOTAL						207,148,797		152,469,169
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	650200	63-09	65-11	06.000	06.000	316,048		54,432
	660064	64-10	66-03	06.000	06.000	272,835		38,630
	761400	75-12	75-12	09.500	09.500	902,818		315,986
	761401	76-02	76-02	09.500	09.500	1,507,576		211,061
	791099	79-09	80-02	09.500	09.500		3,030,303	
	801047	79-12	80-05	09.500	09.500	562,500		562,500
	801095	80-09	82-01	09.500	09.500	1,893,939		1,755,492

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PAKISTAN								
	811132	81-07	82-09	09.500	09.500		2,196,970	
	821051	82-04	82-04	09.500	09.500	1,125,000		1,125,000
SUB PROGRAM TOTAL						6,580,716	5,227,273	4,063,101
LONG-TERM DOLLAR SALES								
	670038	00-00	67-08	01.000	02.500	24,919,592		20,096,445
	670511	00-00	67-12	01.000	02.500	9,624,812		7,761,945
	680022	00-00	68-05	02.000	02.500	5,646,387		4,735,679
	690026	00-00	69-10	02.000	03.000	12,824,563		11,169,781
	690027	00-00	69-07	02.000	03.000	6,597,675		5,746,362
	700001	00-00	70-01	02.000	03.000	30,947,799		26,954,535
	700024	00-00	70-11	02.000	03.000	57,528,533		53,131,824
	720010	00-00	72-03	02.000	03.000	35,057,693		32,795,907
	720021	00-00	72-09	02.000	03.000	71,812,569		69,546,884
	730015	00-00	73-09	02.000	03.000	38,306,886		34,214,309
	740013	00-00	74-11	03.000	02.000	66,463,674		66,463,674
	750011	75-08	75-08	02.000	03.000	109,845,261		109,845,261
	760027	76-12	76-12	02.000	03.000	35,077,809		35,077,809
	770019	77-12	77-12	02.000	03.000	56,288,784		56,288,784
	790004	79-01	79-01	02.000	03.000	36,651,792		36,651,792
	800008	00-00	80-03	02.000	03.000	47,496,647		47,496,647
	810021	81-06	81-06	02.000	03.000	47,213,980		47,213,980
	810027	81-05	81-05	00.000	02.750	23,769,358		23,769,358
	820011	82-04	82-04	02.000	03.000	47,489,752		47,489,752
	830008	83-05	83-05	03.000	00.000	47,088,567	411,433	47,088,567
SUB PROGRAM TOTAL						810,652,133	411,433	783,539,295
PROGRAM TOTAL						1,024,381,646	5,638,706	940,071,565
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	836156	83-06	83-06	00.000	00.000	1,455,539	156,152	1,455,539
	836162	83-04	83-04	00.000	00.000	1,309,189	137,593	1,309,189
SUB PROGRAM TOTAL						2,764,728	293,745	2,764,728
PROGRAM TOTAL						2,764,728	293,745	2,764,728
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	630208E	63-10	65-10	05.750	05.750	2,081,000		122,832
	640043F	64-03	66-03	05.500	05.500	2,200,900		129,029
	763300	76-05	76-08	09.000	09.000	13,440,000		10,175,500
	783051	78-02	79-02	00.000	08.500	25,500,000		25,500,000
	793083	79-02	79-11	00.000	08.500	25,925,000		25,925,000
SUB PROGRAM TOTAL						69,146,900		61,852,361
PROGRAM TOTAL						69,146,900		61,852,361
COUNTRY TOTAL						3,600,502,199	135,619,737	2,945,139,058

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PANAMA							
PANAMA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
600152	61-05	62-02	04.000	04.000	2,477,970		217,970
620252	62-12	63-02	00.750	00.750	5,965,323		3,813,895
630231	63-11	63-12	03.000	03.000	5,099,476		2,512,996
640178	64-06	64-08	00.750	02.000	2,400,000		1,691,803
640242	64-09	64-11	00.750	02.000	956,390		721,212
640254	64-09	64-11	00.750	02.000	2,400,000		1,731,148
650094	65-06	65-07	03.500	03.500	399,995		218,179
650188	65-09	65-10	01.000	02.500	1,674,932		1,256,899
660155	66-06	66-10	02.000	03.000	3,948,899		2,571,261
660174	66-06	66-09	01.000	02.500	2,100,000		1,802,180
660266	66-07	66-07	03.500	03.500	2,876,032		1,466,213
660267	66-11	67-01	01.000	02.500	1,075,253		908,733
660268	66-11	67-01	01.000	02.500	3,000,000		2,574,544
660269	66-11	67-01	01.000	02.500	2,967,126		2,826,016
660270	66-11	67-01	03.500	03.500	1,789,417		1,204,430
660271	66-11	67-01	03.500	03.500	296,114		194,035
660272	66-11	67-01	03.500	03.500	489,221		320,572
670178	67-05	68-02	01.000	02.500	1,421,010		1,063,179
670179	67-06	67-07	01.000	02.500	1,092,904		951,726
670180	67-06	67-07	01.000	02.500	1,998,475		1,740,319
670181	67-06	67-07	01.000	02.500	6,600,000		6,358,979
670182	67-06	67-09	01.000	02.500	3,487,820		3,037,276
681060	68-05	68-09	02.000	02.500	227,517		160,381
681061	68-06	69-05	02.000	03.000	20,846,636		18,722,419
681062	68-06	70-04	02.000	02.500	450,733		389,246
691011	69-04	69-05	02.000	03.000	1,000,000		756,208
691057	69-06	69-11	02.000	03.000	3,500,000		3,240,208
701026	70-06	71-01	02.000	03.000	8,500,000		8,056,100
711006	71-04	71-06	02.000	03.000	1,900,000		1,439,856
711051	71-10	71-11	02.000	03.000	4,100,000		4,048,265
721019	72-05	73-06	02.000	03.000	14,989,776		14,989,776
721053	72-10	73-01	02.000	03.000	3,800,000		3,761,483
741031	74-06	74-11	02.000	03.000	7,903,610		7,903,610
751040	75-06	75-09	02.000	03.000	4,452,383	1,747,617	4,452,383
751048	75-09	75-11	02.000	03.000	11,000,000		11,000,000
751054	75-10	75-11	02.000	03.000	3,998,118		3,998,118
761018	76-06	76-10	02.000	03.000	9,470,488		9,470,488
771040	77-09	77-11	02.000	03.000	1,994,030	7,705,970	1,994,030
771050	77-09	77-12	02.000	03.000	2,351,401		2,351,401
781020	78-06	78-08	02.000	03.000	4,151,636	5,848,364	4,151,636
781021	78-06	78-08	02.000	03.000	7,762,166	2,237,834	7,762,166
791001	79-01	79-03	02.000	03.000	7,290,799	2,709,201	7,290,799
791055	79-09	79-09	02.000	03.000	2,185,887	3,814,113	2,185,887

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PANAMA							
811088	81-08	81-08	02.000	03.000	1,921,939	1,578,061	1,921,939
811108	81-09	81-09	02.000	03.000		380,000	
811109	81-09	81-09	02.000	03.000	21,757	1,377,243	21,757
811110	81-09	81-09	02.000	03.000		641,813	
811111	81-09	81-09	02.000	03.000		459,187	
821001	82-01	82-02	02.000	03.000		1,120,000	
821068	82-05	82-08	02.000	03.000		1,000,000	
821098	82-09	82-09	02.000	03.000		6,000,000	
831083	83-07	83-08	02.000	03.000		3,773,000	
SUB PROGRAM TOTAL					178,335,233	40,392,403	159,251,721
SOCIAL PROGRESS TRUST FUND							
110043	00-00	00-00	00.000	00.000	14,951,681		14,222,729
610154	61-08	00-00	00.000	02.000	7,600,000		2,204,000
620105	62-05	00-00	00.000	03.500	2,762,000		952,890
650063	65-04	00-00	00.000	02.000	2,500,000		280,000
SUB PROGRAM TOTAL					27,813,681		17,659,619
OPIC-INVESTMENT SUPPORT.							
791504	80-03	80-03	00.000	11.000	90,000		90,000
SUB PROGRAM TOTAL					90,000		90,000
PROGRAM TOTAL					206,238,914	40,392,403	177,001,340
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
792016	79-09	79-09	00.000	14.228	1,000,000		300,000
822013	82-05	00-00	00.000	00.000	5,000,000		5,000,000
832016	83-07	83-07	00.000	00.000	1,389,973	3,610,026	1,389,973
SUB PROGRAM TOTAL					7,389,973	3,610,026	6,689,973
PROGRAM TOTAL					7,389,973	3,610,026	6,689,973
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
713198	71-09	72-05	06.000	06.000	5,994,700		5,994,700
713198A	71-09	72-05	00.000	08.750	1,220,247		1,220,247
753081	75-01	75-09	08.000	08.000	6,339,207		4,226,138
754237	75-06	76-04	08.000	08.000	15,573,197		3,397,161
754237A	75-06	76-04	00.000	08.250	1,112,909		242,768
SUB PROGRAM TOTAL					30,240,260		15,081,014
PROGRAM TOTAL					30,240,260		15,081,014
COUNTRY TOTAL					243,869,147	44,002,429	198,772,327

PARAGUAY

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UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	640133	64-05	64-09	00.750	02.000	2,999,753		2,212,933
	660196	66-06	67-01	01.000	02.500	4,667,564		4,180,465
	660197	66-06	67-04	01.000	02.500	4,662,754		4,001,489
	670183	67-05	68-01	01.000	02.500	1,900,000		1,654,565
	681063	68-06	68-10	02.000	02.500	990,562		828,175
	691045	69-06	69-09	04.500	04.500	4,795,819		3,245,497
	691046	69-06	70-08	02.000	03.000	2,555,661		1,465,515
	691058	69-07	69-09	05.000	05.000	390,417		290,510
	701027	70-06	70-10	02.000	03.000	4,189,864		3,971,055
	711001	71-05	72-10	02.000	03.000	2,000,000		2,000,000
	711003	71-05	71-09	02.000	03.000	96,627		95,648
	711020	71-03	73-02	02.000	03.000	2,000,000		2,000,000
	731032	73-06	73-08	03.000	04.000	2,860,847		2,202,355
	741008	74-02	74-05	02.000	03.000	2,220,189		2,220,189
	741050	74-12	75-06	02.000	03.000	3,000,000		3,000,000
	761019	76-06	76-11	02.000	03.000	2,500,000		2,500,000
	791018	79-04	79-05	02.000	03.000	2,787,287	2,212,713	2,787,287
SUB PROGRAM TOTAL						44,617,344	2,212,713	38,655,683
SOCIAL PROGRESS TRUST FUND								
	110044	00-00	00-00	00.000	00.000	675,000		675,000
	640240	64-09	00-00	00.000	02.000	3,400,000		1,898,461
	650004	65-01	00-00	00.000	02.000	1,498,581		315,661
SUB PROGRAM TOTAL						5,573,581		2,889,122
OPIC-INVESTMENT SUPPORT.								
	831506	83-03	83-05	00.000	12.500	1,100,000		1,100,000
SUB PROGRAM TOTAL						1,100,000		1,100,000
PROGRAM TOTAL						51,290,925	2,212,713	42,644,805
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	610166	61-08	61-08	04.000	04.000	1,881,666		698,166
	630041	63-01	63-02	00.750	00.750	717,714		367,511
	640201	64-06	64-07	00.750	00.750	375,821		257,810
	650007	65-01	65-01	00.750	00.750	967,372		294,395
SUB PROGRAM TOTAL						3,942,573		1,617,882
LONG-TERM DOLLAR SALES								
	660093	66-04	66-04	00.000	02.500	2,477,131		234,091
	670054	00-00	67-12	00.000	02.500	2,273,330		454,808
	690022	00-00	69-06	00.000	03.000	1,751,402		553,193
	700025	00-00	70-07	02.000	03.000	1,477,250		1,022,909

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PARAGUAY								
	710008	00-00	71-03	02.000	03.000	2,765,833		1,839,240
SUB PROGRAM TOTAL						10,744,946		4,104,241
PROGRAM TOTAL						14,687,519		5,722,123
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	540008	54-09	55-05	05.000	05.000	8,250,000		752,177
SUB PROGRAM TOTAL						8,250,000		752,177
PROGRAM TOTAL						8,250,000		752,177
COUNTRY TOTAL						74,228,444	2,212,713	49,119,105
PERU								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620018	61-12	62-02	00.750	00.750	1,167,720		663,398
	620025	62-02	63-03	00.750	00.750	8,652,926		6,201,425
	620116	62-06	63-03	00.750	00.750	2,998,147		2,051,560
	630198	63-02	64-03	00.750	00.750	2,214,176		1,578,206
	630249	63-12	64-10	00.750	00.750	2,194,751		1,638,207
	640013	64-01	64-04	00.750	02.000	1,912,395		1,386,910
	640041	64-03	64-05	00.750	02.000	6,097,509		3,336,841
	640041A	64-03	64-05	03.500	03.500	6,099,967		6,099,967
	640048	64-03	64-07	00.750	02.000	6,600,000		4,652,459
	640159	64-06	65-02	00.750	02.000	6,000,000		4,524,590
	650031	65-03	65-08	01.000	02.500	2,000,000		1,540,984
	660128	66-05	66-09	01.000	02.500	588,638		463,190
	660159	66-06	67-01	01.000	02.500	1,594,139		1,280,538
	660194	66-06	66-11	01.000	02.500	7,571,056		6,399,434
	670185	67-03	67-06	01.000	02.500	1,796,935		1,564,814
	670186	67-04	68-07	01.000	02.500	385,352		376,800
	670188	67-06	68-04	01.000	02.500	1,499,647		1,361,412
	670760	67-03	68-02	01.000	02.500	416,964		363,102
	711038	71-06	71-11	02.000	03.000	3,000,000		2,938,728
	721036	72-06	72-07	02.000	03.000	5,100,000		5,048,306
	721037	72-06	72-07	02.000	03.000	15,000,000		15,000,000
	721038	72-05	72-07	02.000	03.000	2,279,400		2,256,296
	721039	72-05	72-07	02.000	03.000	5,000,000		4,949,320
	741035	74-06	74-11	02.000	03.000	9,999,982		9,999,982
	751041	75-06	76-09	02.000	03.000	3,652,143	176,307	3,652,143
	751062	75-12	76-09	02.000	03.000	7,723,034	3,276,966	7,723,034
	771047	77-09	78-05	02.000	03.000	15,000,000		15,000,000
	781004	78-03	78-06	02.000	03.000	18,991,661	8,339	18,991,661
	791021	79-05	79-05	02.000	03.000	7,972,514	27,486	7,972,514
	791022	79-05	79-06	02.000	03.000	5,697,421	9,302,579	5,697,421

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	791057	79-09	79-09	02.000	03.000	1,906,183	3,893,817	1,906,183
	801018	80-03	80-08	02.000	03.000	765,916	8,234,084	765,916
	801024	80-04	80-04	03.510	03.510	2,140,745		1,284,447
	801025	11-04	80-04	00.750	00.750	31,533		18,920
	801026	80-04	80-04	01.700	01.700	2,024,002		1,214,401
	801072	80-09	80-09	02.000	03.000	449,282	4,550,718	449,282
	801083	80-10	80-11	02.000	03.000	405,808	8,594,192	405,808
	811081	81-06	81-08	02.000	03.000	241,452	3,758,548	241,452
	811093	81-09	81-09	02.000	03.000	1,559,036	2,440,964	1,559,036
	811096	81-09	81-09	02.000	03.000	1,143,887	9,856,113	1,143,887
	821046	82-04	82-06	02.000	03.000	1,475,057	3,524,943	1,475,057
	821058	82-06	82-06	02.000	03.000	183,552	17,816,448	183,552
	821082	82-08	82-09	02.000	03.000		4,663,000	
	821100	82-09	82-09	13.500	13.500		2,500,000	
	821110	82-08	82-09	02.000	03.000		337,000	
	821129	82-10	82-11	02.000	03.000		5,000,000	
	831003	83-01	83-03	02.000	03.000		10,000,000	
	831077	83-07	83-07	02.000	03.000		3,000,000	
	831104	83-08	83-08	02.000	03.000		1,500,000	
SUB PROGRAM TOTAL						171,532,930	102,461,504	155,361,183
SOCIAL PROGRESS TRUST FUND								
	110038	00-00	00-00	00.000	00.000	28,294,943		25,589,560
	640059	64-03	00-00	00.000	03.500	1,650,000		853,415
	640099	64-04	00-00	00.000	02.000	2,000,000		141,983
	640270	64-10	00-00	00.000	02.000	3,500,000		1,193,035
	640271	64-10	00-00	00.000	02.000	2,468,463		426,752
	650183	65-09	00-00	00.000	03.500	8,100,000		3,407,222
SUB PROGRAM TOTAL						46,013,406		31,611,967
OPIC-INVESTMENT SUPPORT.								
	811511	81-09	82-04	00.000	14.250	2,595,000		2,595,000
	811513	81-09	82-02	00.000	14.500	300,000		270,000
SUB PROGRAM TOTAL						2,895,000		2,865,000
PROGRAM TOTAL						220,441,336	102,461,504	189,838,150
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762031	76-09	00-00	00.000	08.012	20,000,000		3,334,000
	772010	77-09	00-00	00.000	08.826	10,000,000		1,666,000
	782011	78-09	00-00	00.000	09.596	8,000,000		2,668,000
	792025	79-09	00-00	00.000	14.402	4,994,789	5,210	2,494,789
	801750X	79-12	00-00	00.000	09.000	9,397,440		5,636,032
	802019	80-07	00-00	00.000	13.658	3,000,000		2,100,000
	812030	81-08	00-00	00.000	00.000	3,477,787	522,212	3,077,787

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PERU								
	822029	82-08	00-00	00.000	00.000	3,072,610	1,427,389	3,072,610
	832030	83-09	83-09	00.000	00.000		4,000,000	
SUB PROGRAM TOTAL						61,942,626	5,954,811	24,049,218
PROGRAM TOTAL						61,942,626	5,954,811	24,049,218
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762802	76-12	76-12	00.000	00.000	50,000		46,250
SUB PROGRAM TOTAL						50,000		46,250
PROGRAM TOTAL						50,000		46,250
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580029	58-04	58-05	04.000	04.000	2,187,324		107,096
	580063	58-07	58-08	05.000	05.000	3,109,787		329,979
	600136	60-04	60-09	04.000	04.000	69,217		1,915
	640026	64-02	64-02	00.750	00.750	53,677		5,964
	801027	80-04	80-04	03.440	03.440	487,075		292,245
SUB PROGRAM TOTAL						5,907,080		737,199
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	660085	65-02	66-04	08.000	08.000	3,562		3,562
SUB PROGRAM TOTAL						3,562		3,562
LONG-TERM DOLLAR SALES								
	780010	78-04	78-04	02.000	03.000	37,749,579		34,723,954
	800003	80-02	80-02	02.000	03.000	18,969,107		18,969,107
	810005	81-02	81-02	02.000	03.000	19,371,325		18,421,354
	820008	82-04	82-04	03.000	04.000	16,653,723		16,015,764
	830005	83-03	83-03	03.000	04.000	28,924,203	50,797	28,924,203
SUB PROGRAM TOTAL						121,667,937	50,797	117,054,382
PROGRAM TOTAL						127,578,579	50,797	117,795,143
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	808999	00-00	00-00	00.000	09.000	31,306,941		18,807,860
SUB PROGRAM TOTAL						31,306,941		18,807,860
PROGRAM TOTAL						31,306,941		18,807,860
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	753652	75-06	76-02	08.000	08.000	5,483,106		4,264,638

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	754076	75-11	76-10	08.000	08.500	14,852,344		4,246,348
	763256	76-04	77-05	08.750	08.750	3,366,888		2,310,142
	763334	76-06	80-08	09.000	09.000	4,950,355		4,950,355
	763334A	76-06	80-08	00.000	12.000	786,277	3,353,369	786,277
	783135	78-05	00-00	00.000	07.750	99,001		9,900
	783151	78-05	00-00	00.000	07.750	81,366		8,137
	783398	78-12	79-08	00.000	08.000	2,147,054		1,288,232
	783420L	78-12	79-08	00.000	08.000	3,870,000		2,322,000
	793572	79-12	00-00	00.000	07.750	275,538		110,215
	793584	79-12	80-07	00.000	08.250	3,454,401		3,454,401
	793589	79-12	00-00	00.000	07.750	171,097		42,774
	803007	80-01	00-00	00.000	07.750	599,033		332,796
	803048	80-02	00-00	00.000	07.750	38,196		6,366
	803064	80-03	00-00	00.000	07.750	129,777		51,911
	803076	80-03	00-00	00.000	07.750	51,946		14,842
	803153	80-06	00-00	00.000	07.750	619,018		312,155
	803155	80-06	00-00	00.000	07.750	73,074		27,403
	803164	80-07	00-00	00.000	07.750	66,526		24,947
	803167	80-07	00-00	00.000	07.750	43,977		16,492
	803192	80-08	00-00	00.000	07.750	52,007		13,002
	803243	80-10	00-00	00.000	07.750	29,122		4,854
	803244	80-10	00-00	00.000	07.750	72,644		43,586
	803257	80-10	00-00	00.000	07.750	31,042		5,174
	803258	80-10	00-00	00.000	07.750	38,272		12,757
	803313	80-12	00-00	00.000	07.750	172,183		34,437
	803314	80-12	00-00	00.000	07.750	74,789		28,046
	803315	80-12	00-00	00.000	07.750	92,820		55,692
	803329	80-12	81-08	00.000	08.750	4,528,103		4,490,369
	803329A	80-12	81-08	00.000	10.750	871,897		864,631
	803330	80-12	81-08	00.000	10.750	3,099,848		3,099,848
	803337	80-12	00-00	00.000	07.750	255,425		85,142
	813050	81-02	00-00	00.000	08.750	24,781		8,260
	813067	81-03	00-00	00.000	08.750	48,963		16,321
	813068	81-03	00-00	00.000	08.750	96,200		63,087
	813071	81-03	00-00	00.000	08.750	112,556		56,278
	813076	81-03	00-00	00.000	08.750	371,661		260,163
	813077	81-03	00-00	00.000	08.750	83,200		41,600
	813088	81-04	00-00	00.000	08.750	35,842		22,401
	813102	81-04	00-00	00.000	08.750	404,092		242,455
	813105	81-05	00-00	00.000	08.750	29,750		9,917
	813115	81-05	00-00	00.000	08.750	132,932		48,255
	813130	81-05	00-00	00.000	08.750	367,333		220,400
	813139	81-06	00-00	00.000	08.750	80,000		40,000
	813163	81-06	00-00	00.000	08.750	232,814		162,970
	813165	81-06	00-00	00.000	08.750	104,712		62,827
	813175	81-07	00-00	00.000	08.750	49,222		30,764

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	813195	81-07	00-00	00.000	08.750	212,500		170,000
	813196	81-07	00-00	00.000	08.750	85,256		68,205
	813248	81-09	00-00	00.000	08.750	70,852		56,681
	813250	81-09	00-00	00.000	08.750	445,226		311,658
	813292	81-10	82-10	00.000	10.750	9,846,279	1,909,971	9,846,279
	823015	82-03	82-07	00.000	12.000		45,000,000	
	823025	82-04	83-06	00.000	12.000		2,006,100	
	823049	82-08	83-03	00.000	12.000	4,329,690	574,659	4,329,690
	823075	82-10	00-00	00.000	12.000		26,250,000	
	833043	83-09	00-00	00.000	12.368		4,275,000	
	833044L	83-09	00-00	00.000	10.719	414,663	5,756,698	414,663
SUB PROGRAM TOTAL						68,055,650	89,125,797	49,800,743
PROGRAM TOTAL						68,055,650	89,125,797	49,800,743
		COUNTRY TOTAL				509,375,132	197,592,909	400,337,364
PHILIPPINES								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	560030	56-06	56-07	04.000	04.000	10,000,000		6,572,621
	570052	57-06	57-07	04.000	04.000	10,000,000		5,435,671
	590092	59-06	59-10	04.500	04.500	4,860,869		1,390,536
	630033	63-02	63-02	00.500	00.500	2,484,192		1,656,128
	670141	67-06	67-09	03.500	03.500	1,628,515		941,189
	670142	67-06	67-09	03.500	03.500	4,519,722		2,817,366
	681029	68-06	68-08	03.500	03.500	2,115,904		1,318,977
	681030	68-06	68-08	03.500	03.500	1,302,202		811,611
	711056	71-10	71-11	02.000	03.000	595,187		576,816
	721004	72-04	72-05	02.000	03.000	19,127,585		18,736,921
	731010	73-02	73-02	02.000	03.000	19,724,428		19,524,501
	731029	73-05	73-06	02.000	03.000	1,912,936		1,912,936
	731036	73-06	73-08	02.000	03.000	3,007,072		3,007,072
	731052	59-05	59-07	08.000	08.000	1,849,346		1,849,346
	731052A	76-12	76-12	08.000	08.000	1,608,721		1,446,058
	741018	74-06	74-08	02.000	03.000	17,924,860		17,924,860
	741019	74-04	74-05	02.000	03.000	13,812,072		13,812,072
	741046	74-12	75-03	02.000	03.000	15,000,000		15,000,000
	741051	74-12	75-03	02.000	03.000	19,878,324		19,878,324
	751037	75-06	75-07	02.000	03.000	3,472,597		3,472,597
	751038	75-06	75-07	02.000	03.000	6,446,040		6,446,040
	751055	75-10	75-12	02.000	03.000	4,840,846		4,840,846
	751068	75-12	76-03	02.000	03.000	1,383,522		1,383,522
	751069	75-12	76-04	02.000	03.000	8,900,200	391,234	8,900,200
	761029	76-06	76-08	02.000	03.000	11,964,864	8,035,136	11,964,864
	761034	76-06	76-08	02.000	03.000	19,929,037		19,929,037
	771001	77-02	77-06	02.000	03.000	2,312,948	687,052	2,312,948

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	771016	77-08	78-01	02.000	03.000	4,228,358	771,642	4,228,358
	771052	77-09	78-01	02.000	03.000	490,745	1,759,255	490,745
	771062	77-12	78-01	02.000	03.000	8,390,341		8,390,341
	781003	78-02	78-05	02.000	03.000	3,239,097	456,567	3,239,097
	781006	78-03	78-05	02.000	03.000	2,801,073		2,801,073
	781008	78-03	78-05	02.000	03.000	6,992,985	7,015	6,992,985
	781009	78-03	78-05	02.000	03.000	1,592,169	3,817	1,592,169
	781015	78-04	78-05	02.000	03.000	398,181	5,201,819	398,181
	781017	78-04	78-06	02.000	03.000	1,354,668	4,045,332	1,354,668
	781024	78-07	78-08	02.000	03.000	4,574,911	21,588	4,574,911
	781026	78-08	78-08	02.000	03.000	509,973	240,027	509,973
	791008	79-02	79-02	02.000	03.000	4,128,953	26,730	4,128,953
	791009	79-02	79-02	02.000	03.000	3,981,399	31,068	3,981,399
	791010	79-02	79-02	02.000	03.000	532,207	1,067,793	532,207
	791012	79-02	79-02	02.000	03.000	10,611,358	5,642	10,611,358
	791037	79-06	79-07	02.000	03.000	2,219,155	2,780,845	2,219,155
	791047	79-07	79-08	02.000	03.000	649,525	1,850,475	649,525
	791048	79-07	79-08	02.000	03.000	111,229	2,505,771	111,229
	791049	79-07	79-08	02.000	03.000		883,000	
	791067	79-09	79-09	02.000	03.000	126,213		126,213
	791068	79-09	79-09	02.000	03.000	2,427,039		2,427,039
	791092	79-12	80-03	02.000	03.000	6,362,590	20,410	6,362,590
	791093	79-12	80-08	02.000	03.000	174,798	1,325,202	174,798
	801003	80-01	80-06	02.000	03.000	1,495,729	1,171,819	1,495,729
	801053	80-07	80-07	02.000	03.000		7,500,000	
	801066	80-08	80-08	02.000	03.000	8,605,781	1,511,219	8,605,781
	801069	80-08	80-08	02.000	03.000	1,763,930	536,070	1,763,930
	801087	80-11	80-12	02.000	03.000		536,788	
	801098	80-11	80-12	02.000	03.000		9,200,000	
	801099	80-11	80-12	02.000	03.000	1,262,600	1,437,400	1,262,600
	801200	80-12	80-12	02.000	03.000	3,841,331	1,858,669	3,841,331
	811008	81-03	81-05	02.000	03.000	45,000	955,000	45,000
	811087	81-07	81-09	02.000	03.000	1,133,554	5,966,446	1,133,554
	811118	81-09	81-09	02.000	03.000	180,801	1,419,199	180,801
	821011	82-02	82-07	02.000	03.000		2,900,000	
	821012	82-02	82-07	02.000	03.000	189,353	9,710,647	189,353
	821087	82-07	82-08	02.000	03.000	78,154	4,421,846	78,154
	821121	82-05	82-09	02.000	03.000	4,553	8,295,448	4,553
	831094	83-07	83-07	02.000	03.000		1,000,000	
	831095	83-07	83-07	02.000	03.000		7,800,000	
	831113	83-08	83-08	02.000	03.000		13,500,000	
	831126	83-09	83-09	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL						295,099,742	113,837,971	278,360,812
PROGRAM TOTAL						295,099,742	113,837,971	278,360,812

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UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	782016	00-00	00-00	00.000	15.185	18,500,000		3,084,000
	792021	79-09	79-09	00.000	15.356	15,600,000		5,200,000
	802030	80-09	00-00	00.000	00.000	50,000,000		30,770,000
	812036	81-09	00-00	00.000	00.000	2,447,182	47,552,817	2,447,182
	822030	82-09	00-00	00.000	00.000		50,000,000	
	832038	83-09	83-09	00.000	00.000		50,000,000	
SUB PROGRAM TOTAL						86,547,182	147,552,817	41,501,182
PROGRAM TOTAL						86,547,182	147,552,817	41,501,182
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	640058	64-03	64-03	00.750	00.750	914,363		441,942
	640310	64-12	64-12	00.750	00.750	1,098,916		496,895
	660259	65-11	65-11	04.250	04.250	1,046,618		513,794
SUB PROGRAM TOTAL						3,059,897		1,452,631
LONG-TERM DOLLAR SALES								
	660209	00-00	66-12	00.000	03.500	19,457,827		5,419,723
	700008	70-03	70-03	00.000	03.500	11,201,819		3,279,770
	710012	00-00	71-04	02.000	03.000	28,126,245		14,534,323
	720013	00-00	72-05	02.000	03.000	28,813,446		20,328,885
	740003	00-00	74-04	02.000	03.000	3,245,950		2,059,480
	770008	77-05	77-05	00.000	03.000	12,935,226		8,734,222
	780019	78-08	78-08	00.000	03.000	10,800,021		8,641,416
	790022	79-08	79-08	00.000	03.000	8,522,068		7,249,614
SUB PROGRAM TOTAL						123,102,602		70,247,433
PROGRAM TOTAL						126,162,499		71,700,064
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	836146	83-06	83-06	00.000	00.000	727,375	63,250	727,375
SUB PROGRAM TOTAL						727,375	63,250	727,375
PROGRAM TOTAL						727,375	63,250	727,375
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610086A	61-05	64-01	06.000	06.000	62,676,144		4,632,562
	703202	70-12	71-04	06.000	06.000	7,749,998		1,549,998
	713039	71-03	71-04	06.000	06.000	27,000,000		14,625,000
	713246	71-11	72-06	06.000	06.000	1,223,796		575,179
	713246A	71-11	76-01	06.750	750	1,136,562		534,179

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PHILIPPINES								
	733124	73-02	74-06	06.000	06.000	610,778		94,898
	733254	73-03	73-11	06.000	06.000	5,360,000		1,262,000
	744590	74-10	75-06	08.000	08.000	2,373,879		2,373,879
	753242	75-02	75-06	08.000	08.000	1,905,637		136,117
	754132	75-11	76-04	09.000	09.000	2,642,119		1,583,179
	754200	75-12	76-06	08.500	08.500	244,899,999		244,899,999
	754200A	75-12	76-06	08.500	08.500	10,900,000		10,900,000
	754200B	75-12	76-06	08.500	08.500	21,400,000		21,400,000
	754207	75-12	76-10	09.000	09.000	15,074,540		10,552,178
	763069	76-02	76-09	08.500	08.500	340,470		90,792
	773369	77-11	00-00	00.000	07.750	203,925		16,040
	783021	78-01	78-12	00.000	08.500	4,254,541		3,616,360
	783082	78-03	00-00	00.000	07.750	220,888		22,089
	793463	79-09	00-00	00.000	07.750	175,000		52,500
	793467	79-09	00-00	00.000	07.750	67,160		19,189
	8030220	80-01	79-03	00.000	08.500	2,052,289		2,052,289
	803033	80-02	00-00	00.000	07.750	237,700		107,750
	803135	80-06	80-11	00.000	08.375	24,908,966		24,908,966
	803201	80-09	00-00	00.000	07.750	95,755		15,959
	813026	81-01	00-00	00.000	07.750	113,877		37,959
	813146	81-06	00-00	00.000	08.750	82,521		27,507
	813236	81-09	82-03	00.000	08.750	20,948,348	4,101,652	20,948,348
	8132790	81-09	81-02	00.000	08.750	1,316,875	808,550	1,316,875
SUB PROGRAM TOTAL						459,971,767	4,910,202	368,351,791
PROGRAM TOTAL						459,971,767	4,910,202	368,351,791
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	460022	46-09	00-00	00.000	00.000	5,000,000		5,986
SUB PROGRAM TOTAL						5,000,000		5,986
PROGRAM TOTAL						5,000,000		5,986
COUNTRY TOTAL						973,508,565	266,364,240	760,647,210
POLAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570036	57-06	57-06	04.500	04.500	30,044,865		1,120,116
	580008	58-02	58-02	04.500	04.500	25,128,620	128,620	1,846,423
	590072	59-06	59-06	04.500	04.500	6,025,672		1,069,956
	811126	80-08	80-08	04.500	04.500	2,954,929		2,954,929
SUB PROGRAM TOTAL						64,154,086	128,620	6,991,424
PROGRAM TOTAL						64,154,086	128,620	6,991,424

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POLAND								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
810026	81-08	81-08	08.000	00.000	47,308,667		47,308,667	
SUB PROGRAM TOTAL					47,308,667		47,308,667	
PROGRAM TOTAL					47,308,667		47,308,667	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
770883	77-10	77-10	00.000	08.000	4,514,964		150,499	
770891	77-12	77-12	00.000	08.000	3,029,480		100,983	
780463	78-04	78-04	00.000	08.000	3,517,438		117,248	
780473	78-04	78-04	00.000	08.000	350,498		11,683	
780492	78-03	78-03	00.000	08.000	2,415,398		80,513	
780520	78-04	78-04	00.000	08.000	698,871		23,296	
780530	78-04	78-04	00.000	08.000	1,065,543		35,518	
780541	78-04	78-04	00.000	08.000	1,473,441		49,115	
780542	78-04	78-04	00.000	08.000	1,637,474		54,582	
780544	78-04	78-04	00.000	08.000	1,578,772		52,626	
780554	78-04	78-04	00.000	08.000	1,557,376		51,913	
780555	78-04	78-04	00.000	08.000	1,658,012		55,267	
780559	78-04	78-04	00.000	08.000	1,649,522		54,984	
780599	78-04	78-04	00.000	08.000	3,856,753		128,558	
780600	78-04	78-04	00.000	08.000	712,339		23,745	
780604	78-04	78-04	00.000	08.000	3,250,640		108,355	
780617	78-04	78-04	00.000	08.000	3,375,440		112,515	
780618	78-04	78-04	00.000	08.000	1,750,063		58,335	
780619	78-04	78-04	00.000	08.000	3,561,085		118,703	
780634	78-02	78-02	00.000	08.000	412,034		741	
780657	78-04	78-04	00.000	08.000	3,548,784		118,293	
780693	78-05	78-05	00.000	08.000	173,300		559	
780698	78-05	78-05	00.000	08.000	3,006,662		100,222	
780699	78-05	78-05	00.000	08.000	2,554,888		85,163	
780720	78-05	78-05	00.000	08.000	3,328,964		110,965	
780741	78-05	78-05	00.000	08.000	3,866,049		128,868	
780743	78-05	78-05	00.000	08.000	3,851,352		128,378	
780744	78-05	78-05	00.000	08.000	3,560,378		118,679	
780745	78-05	78-05	00.000	08.000	2,532,129		84,404	
780749	78-05	78-05	00.000	08.000	3,701,203		123,373	
780752	78-05	78-05	00.000	08.000	1,401,816		46,727	
780753	78-05	78-05	00.000	08.000	336,128		6,867	
780767	78-02	78-02	00.000	08.000	2,110,570		70,352	
780769	78-03	78-03	00.000	08.000	4,279,128		142,638	
780777	78-05	78-05	00.000	08.000	2,609,608		86,987	
780780	78-05	78-05	00.000	08.000	3,439,380		114,646	
780784	78-05	78-05	00.000	08.000	2,653,057		88,435	

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POLAND							
780788	78-05	78-05	00.000	08.000	1,496,213		49,874
780789	78-05	78-05	00.000	08.000	1,368,179		45,606
780798	78-03	78-03	00.000	08.000	4,533,615		151,121
780819	78-05	78-05	00.000	08.000	1,323,811		44,127
780823	78-05	78-05	00.000	08.000	5,947,410		198,247
780824	78-05	78-05	00.000	08.000	197,984		221
780825	78-05	78-05	00.000	08.000	724,500		24,150
780828	78-05	78-05	00.000	08.000	2,675,501		89,183
780830	78-05	78-05	00.000	08.000	159,875		5,329
780831	78-05	78-05	00.000	08.000	1,432,298		47,743
780835	78-06	78-06	00.000	08.000	162,750		5,425
780847	78-03	78-03	00.000	08.000	2,466,326		82,211
780848	78-03	78-03	00.000	08.000	3,227,603		107,587
780850	78-03	78-03	00.000	08.000	2,803,500		93,450
780865	78-06	78-06	00.000	08.000	448,206		14,940
780867	78-06	78-06	00.000	08.000	675,030		22,501
780878	78-06	78-06	00.000	08.000	327,040		10,901
780883	78-06	78-06	00.000	08.000	400,898		13,363
780888	78-06	78-06	00.000	08.000	194,427	100	6,481
780890	78-06	78-06	00.000	08.000	3,125,278		104,176
780891	78-06	78-06	00.000	08.000	258,733		8,624
780892	78-06	78-06	00.000	08.000	602,000		7,885
780893	78-06	78-06	00.000	08.000	709,800		23,660
780917	78-06	78-06	00.000	08.000	237,291		7,910
780923	78-06	78-06	00.000	08.000	979,809		32,660
780930	78-06	78-06	00.000	08.000	150,000		5,000
780931	78-06	78-06	00.000	08.000	150,000		5,000
780935	78-02	78-02	00.000	08.000	3,076,789		102,560
780942	78-06	78-06	00.000	08.000	240,000		8,000
780944	78-06	78-06	00.000	08.000	964,748		32,158
780950	78-06	78-06	00.000	08.000	156,250		5,208
780953	78-06	78-06	00.000	08.500	421,471		4,211
780957	78-06	78-06	00.000	08.500	538,258		17,942
780965	78-06	78-06	00.000	08.500	352,779		11,759
780968	78-06	78-06	00.000	08.500	351,204		11,707
780970	78-06	78-06	00.000	08.500	529,200		17,640
780971	78-06	78-06	00.000	08.500	351,845		11,728
780976	78-06	78-06	00.000	08.500	156,934		5,231
780985	78-06	78-06	00.000	08.500	4,042,382		134,746
780996	78-06	78-06	00.000	08.000	2,686,152		89,538
780997	78-06	78-06	00.000	08.000	2,549,281		84,976
786003	78-06	78-06	00.000	08.000	655,000		21,833
786005	78-06	78-06	00.000	08.000	2,654,163		88,472
786013	78-06	78-06	00.000	08.000	645,000		21,500
786016	78-06	78-06	00.000	08.000	2,591,410		86,380
786018	78-06	78-06	00.000	08.000	2,608,187		86,940

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POLAND							
786019	78-06	78-06	00.000	08.000	300,000		10,000
786038	78-07	78-07	00.000	08.500	55,000		1,833
786046	78-07	78-07	00.000	08.500	288,750		9,625
786049	78-07	78-07	00.000	08.500	568,107		18,937
786068	78-07	78-07	00.000	08.500	346,250		11,542
786073	78-07	78-07	00.000	08.500	491,577		16,386
786079	78-07	78-07	00.000	08.500	3,125,831		104,194
786082	78-07	78-07	00.000	08.500	344,320		11,477
786083	78-07	78-07	00.000	08.500	352,800		11,760
786094	78-03	78-03	00.000	08.000	3,069,625		102,321
786101	78-07	78-07	00.000	08.500	3,712,806		123,760
786121	78-07	78-07	00.000	08.500	372,365		12,412
786122	78-07	78-07	00.000	08.500	240,561		8,019
786134	78-07	78-07	00.000	08.500	629,747		20,992
786137	78-03	78-03	00.000	08.000	3,287,237		109,575
786143	78-03	78-03	00.000	08.000	3,033,540		101,118
786176	78-03	78-03	00.000	08.000	3,035,100		101,170
786177	78-08	78-08	00.000	08.500	3,241,942		108,065
786178	78-08	78-08	00.000	08.500	377,958		12,599
786181	78-03	78-03	00.000	08.000	3,072,554		102,418
786182	78-08	78-08	00.000	08.500	346,940		11,565
786184	78-08	78-08	00.000	08.500	611,584		20,386
786186	78-08	78-08	00.000	08.500	1,170,100		39,003
786189	78-08	78-08	00.000	08.500	2,920,685		97,356
786191	78-08	78-08	00.000	08.500	1,270,862		42,362
786193	78-08	78-08	00.000	08.500	914,250		30,475
786197	78-08	78-08	00.000	08.500	300,992		10,033
786201	78-08	78-08	00.000	08.500	155,802		5,193
786214	78-08	78-08	00.000	08.500	539,677		17,989
786226	78-04	78-04	00.000	08.000	177,650		5,922
786250	78-09	78-09	00.000	08.500	62,844		2,095
786254	78-09	78-09	00.000	08.500	3,038,780		101,293
786277	78-09	78-09	00.000	09.500	3,066,227		102,208
786278	78-09	78-09	00.000	09.500	259,333		8,644
786286	78-09	78-09	00.000	09.500	2,973,995		99,133
786287	78-09	78-09	00.000	09.500	185,646		6,188
786288	78-10	78-10	00.000	09.500	2,576,700		858,900
786289	78-10	78-10	00.000	09.500	2,583,000		86,100
786290	78-10	78-10	00.000	09.500	2,606,940		868,980
786291	78-10	78-10	00.000	09.500	12,495,552		6,309,940
786293	78-10	78-10	00.000	09.500	3,289,088		2,192,726
786295	78-10	78-10	00.000	09.500	6,543,969		4,362,646
786298	78-10	78-10	00.000	09.500	19,081,743		6,872,476
786313	78-10	78-10	00.000	09.500	2,921,430		1,947,620
786314	78-10	78-10	00.000	09.500	1,419,564		946,376
786315	78-10	78-10	00.000	09.500	1,468,361		978,908

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POLAND							
786317	78-10	78-10	00.000	09.500	3,016,418		100,547
786322	78-10	78-10	00.000	09.500	1,501,585		1,001,057
786406	78-10	78-10	00.000	09.500	2,846,088		1,897,392
786409	78-10	78-10	00.000	09.500	3,262,779		2,175,186
786430	78-10	78-10	00.000	09.500	2,826,306		942,102
786441	78-11	78-11	00.000	09.500	2,771,968		923,989
786452	78-11	78-11	00.000	09.500	229,302		44,312
786453	78-11	78-11	00.000	09.500	188,225		6,274
786461	78-11	78-11	00.000	09.500	2,794,989		931,663
786462	78-11	78-11	00.000	09.500	34,727		1,158
786463	78-11	78-11	00.000	09.500	153,545		38,619
786470	78-11	78-11	00.000	09.500	2,980,702		993,567
786473	78-11	78-11	00.000	09.500	122,631		4,088
786474	78-11	78-11	00.000	09.500	206,349		41,578
786486	78-11	78-11	00.000	09.500	2,801,736		1,867,824
786493	78-11	78-11	00.000	09.500	2,985,760		99,525
786508	78-11	78-11	00.000	09.500	228,006		7,600
786516	78-11	78-11	00.000	09.500	2,840,796		1,893,864
786525	78-11	78-11	00.000	09.500	99,806		3,327
786526	78-11	78-11	00.000	09.500	938,715		31,290
786527	78-11	78-11	00.000	09.500	288,707		9,624
786528	78-11	78-11	00.000	09.500	4,402,481		2,934,987
786529	78-11	78-11	00.000	09.500	4,149,348		1,383,116
786530	78-11	78-11	00.000	09.500	2,802,437		1,868,291
786531	78-11	78-11	00.000	09.500	2,666,368		1,777,579
786532	78-11	78-11	00.000	09.500	4,458,157		1,634,658
786533	78-11	78-11	00.000	09.500	4,005,767		2,670,511
786559	78-12	78-12	00.000	10.500	2,935,140		978,380
786577	78-11	78-11	00.000	10.500	186,250		62,083
786578	78-11	78-11	00.000	10.500	372,500		124,167
786588	78-11	78-11	00.000	10.500	373,000		124,333
786589	78-11	78-11	00.000	10.500	209,663		144,226
786590	78-11	78-11	00.000	10.500	201,061		115,999
786591	78-11	78-11	00.000	10.500	370,000		12,333
786596	78-12	78-12	00.000	10.500	183,753		61,251
786597	78-12	78-12	00.000	10.500	186,186		62,062
786602	78-12	78-12	00.000	10.500	477,794		159,265
786617	78-12	78-12	00.000	10.500	430,019		143,340
786641	78-12	78-12	00.000	10.500	454,966		151,655
786642	78-12	78-12	00.000	10.500	437,433		291,622
786647	78-12	78-12	00.000	10.500	183,612		61,204
786648	78-12	78-12	00.000	10.500	1,532,504		510,835
786651	78-12	78-12	00.000	10.500	551,775		183,925
786657	78-12	78-12	00.000	10.500	638,280		212,760
786663	00-00	00-00	00.000	00.000	182,085		60,695
786664	78-12	78-12	00.000	10.500	1,562,034		1,041,356

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POLAND							
786675	00-00	00-00	00.000	00.000	79,750		26,583
786709	78-12	78-12	00.000	10.500	225,306		75,102
786711	78-12	78-12	00.000	10.500	2,993,495		997,832
786712	78-12	78-12	00.000	10.500	208,920		69,640
796009	79-01	79-01	00.000	10.500	5,662,574		3,775,050
796010	79-01	79-01	00.000	10.500	3,039,305		1,013,102
796011	79-01	79-01	00.000	10.500	4,238,357		2,825,571
796012	79-01	79-01	00.000	10.500	125,380		41,793
796014	79-01	79-01	00.000	10.500	3,005,629		1,001,876
796015	79-01	79-01	00.000	10.500	77,038		25,679
796016	79-01	79-01	00.000	10.500	1,538,234		1,025,490
796017	79-01	79-01	00.000	10.500	3,403,340		1,134,447
796026	79-01	79-01	00.000	10.500	1,532,111		1,021,408
796034	79-01	79-01	00.000	10.500	153,443		68,212
796041	79-01	79-01	00.000	10.500	2,872,800		1,915,200
796047	79-01	79-01	00.000	10.500	1,792,592		1,195,062
796055	79-01	79-01	00.000	10.500	1,511,006		1,007,338
796062	79-01	79-01	00.000	10.500	689,000		459,333
796067	79-01	79-01	00.000	10.500	2,365,740		788,580
796069	79-01	79-01	00.000	10.500	347,000		231,333
796072	79-01	79-01	00.000	10.500	689,000		343,667
796073	79-01	79-01	00.000	10.500	689,000		459,333
796109	79-01	79-01	00.000	10.500	1,493,458		995,638
796112	79-01	79-01	00.000	10.500	3,487,954		1,278,916
796113	79-01	79-01	00.000	10.500	507,854		338,569
796127	79-01	79-01	00.000	10.500	371,767		123,922
796128	79-01	79-01	00.000	10.500	444,702		296,468
796134	79-01	79-01	00.000	10.500	372,577		248,385
796160	79-02	79-02	00.000	10.500	3,539,022		1,179,674
796161	79-02	79-02	00.000	10.500	1,490,030		993,354
796175	79-02	79-02	00.000	10.500	1,409,632		939,755
796184	79-02	79-02	00.000	10.500	157,499		104,999
796189	79-02	79-02	00.000	10.500	157,500		105,000
796195	79-02	79-02	00.000	10.500	1,158,570		772,380
796196	79-02	79-02	00.000	10.500	3,690,489		1,353,179
796198	79-02	79-02	00.000	10.500	317,500		211,667
796199	79-02	79-02	00.000	10.500	3,087,410		2,058,273
796201	79-02	79-02	00.000	10.500	3,692,906		1,230,969
796204	79-02	79-02	00.000	10.500	245,705		163,803
796208	79-02	79-02	00.000	10.500	116,788		77,859
796211	79-02	79-02	00.000	10.500	31,994		21,329
796216	79-02	79-02	00.000	10.500	207,341		69,114
796217	79-02	79-02	00.000	10.500	200,081		86,410
796218	79-02	79-02	00.000	10.500	214,462		140,932
796220	79-02	79-02	00.000	10.500	111,000		40,700
796221	79-02	79-02	00.000	10.500	109,670		73,113

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796222	79-02	79-02	00.000	10.500	144,246		48,082
796229	79-02	79-02	00.000	10.500	535,295		356,864
796238	79-02	79-02	00.000	10.500	209,882		69,961
796239	79-02	79-02	00.000	10.500	136,374		45,458
796243	79-02	79-02	00.000	10.500	127,447		84,965
796258	79-02	79-02	00.000	10.500	214,958		143,306
796259	79-02	79-02	00.000	10.500	218,071		145,380
796260	79-02	79-02	00.000	10.500	195,413		130,275
796261	79-02	79-02	00.000	10.500	214,255		75,893
796262	79-02	79-02	00.000	10.500	204,753		68,251
796263	79-02	79-02	00.000	10.500	129,988		43,329
796264	79-02	79-02	00.000	10.500	126,262		42,087
796268	79-02	79-02	00.000	10.500	267,645		178,430
796316	79-02	79-02	00.000	10.500	406,800		271,200
796342	79-03	79-03	00.000	11.500	3,435,940		2,290,626
796371	79-03	79-03	00.000	11.500	504,520		336,347
796378	79-03	79-03	00.000	11.500	1,224,779		816,519
796388	79-03	79-03	00.000	11.500	640,500		427,000
796394	79-03	79-03	00.000	11.500	1,995,484		1,330,323
796400	79-03	79-03	00.000	11.500	4,774,817		1,591,606
796401	79-03	79-03	00.000	11.500	4,492,699		1,497,566
796409	79-03	79-03	00.000	11.500	5,259,815		1,753,272
796438	79-03	79-03	00.000	11.500	3,601,419		2,400,946
796442	79-04	79-04	00.000	11.500	1,982,189		1,321,459
796449	79-04	79-04	00.000	11.500	752,037		501,358
796450	79-04	79-04	00.000	11.500	1,574,949		1,049,966
796451	79-04	79-04	00.000	11.500	2,961,000		1,974,000
796454	79-04	79-04	00.000	11.500	1,557,500		829,667
796463	79-04	79-04	00.000	11.500	311,875		113,409
796470	79-04	79-04	00.000	11.500	1,804,000		1,202,667
796482	79-04	79-04	00.000	11.500	2,573,550		1,715,700
796488	79-04	79-04	00.000	11.500	344,119		229,413
796490	79-04	79-04	00.000	11.500	902,500		330,138
796492	79-04	79-04	00.000	11.500	602,279		401,520
796495	79-04	79-04	00.000	11.500	757,371		277,703
796496	79-04	79-04	00.000	11.500	418,001		153,267
796512	79-04	79-04	00.000	11.500	2,661,157		1,774,105
796526	79-04	79-04	00.000	11.500	887,500		325,417
796527	79-04	79-04	00.000	11.500	489,908		179,633
796529	79-04	79-04	00.000	11.500	3,477,910		2,318,607
796535	79-05	79-05	00.000	11.500	237,796		114,594
796546	79-04	79-04	00.000	11.500	1,471,635		490,545
796547	79-05	79-05	00.000	11.500	232,400		77,467
796548	79-05	79-05	00.000	11.500	120,504		40,168
796549	79-04	79-04	00.000	11.500	596,418		397,612
796550	79-05	79-05	00.000	11.500	1,548,621		567,828

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796551	79-05	79-05	00.000	11.500	1,451,540		532,231
796552	79-05	79-05	00.000	11.500	3,446,927		2,297,952
796555	79-05	79-05	00.000	11.500	1,506,092		552,234
796556	79-05	79-05	00.000	11.500	1,553,233		517,744
796561	79-05	79-05	00.000	11.500	2,779,605		1,853,070
796562	79-05	79-05	00.000	11.500	3,564,007		2,376,005
796569	79-05	79-05	00.000	11.500	341,250		125,125
796571	79-05	79-05	00.000	11.500	793,750		264,583
796573	79-05	79-05	00.000	11.500	308,000		112,933
796574	79-05	79-05	00.000	11.500	313,000		114,767
796575	79-05	79-05	00.000	11.500	313,000		114,767
796576	79-05	79-05	00.000	11.500	616,000		225,867
796577	79-05	79-05	00.000	11.500	506,875		168,958
796578	79-05	79-05	00.000	11.500	401,300		133,767
796579	79-05	79-05	00.000	11.500	5,297,468		1,765,823
796580	79-05	79-05	00.000	11.500	4,592,344		1,530,781
796585	79-05	79-05	00.000	11.500	4,284,908		2,856,605
796588	79-05	79-05	00.000	11.500	1,581,639		527,213
796589	79-05	79-05	00.000	11.500	1,605,756		588,777
796600	79-05	79-05	00.000	11.500	1,176,690		784,460
796601	79-05	79-05	00.000	11.500	4,636,502		1,545,501
796607	79-05	79-05	00.000	11.500	346,342		126,992
796612	79-05	79-05	00.000	11.500	4,543,636		1,514,545
796613	79-05	79-05	00.000	11.500	863,222		575,482
796615	79-05	79-05	00.000	11.500	2,062,391		698,648
796616	79-05	79-05	00.000	11.500	1,120,742		410,939
796617	79-05	79-05	00.000	11.500	853,369		295,807
796620	79-05	79-05	00.000	11.500	608,229		405,486
796621	79-05	79-05	00.000	11.500	1,258,477		838,985
796623	79-05	79-05	00.000	11.500	2,951,442		1,967,628
796624	79-05	79-05	00.000	11.500	2,739,425		1,826,283
796633	79-05	79-05	00.000	11.500	533,224		195,515
796640	79-05	79-05	00.000	11.500	3,670,859		1,345,982
796641	79-05	79-05	00.000	11.500	8,402,052		4,475,676
796642	79-05	79-05	00.000	11.500	891,894		594,596
796645	79-06	79-06	00.000	11.500	784,509		523,006
796646	79-06	79-06	00.000	11.500	1,060,428		353,476
796657	79-06	79-06	00.000	11.500	4,682,185		1,560,728
796658	79-06	79-06	00.000	11.500	3,264,056		1,196,821
796661	79-06	79-06	00.000	11.500	336,947		112,316
796662	79-06	79-06	00.000	11.500	33,786		11,262
796670	79-06	79-06	00.000	11.500	966,114		354,242
796673	79-06	79-06	00.000	11.500	705,317		258,616
796684	79-06	79-06	00.000	11.500	435,266		290,177
796686	79-06	79-06	00.000	11.500	1,097,075		402,261
796690	79-06	79-06	00.000	11.500	144,883		53,124

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POLAND							
796691	79-06	79-06	00.000	11.500	3,454,859		1,151,620
796694	79-07	79-07	00.000	11.500	136,551		50,069
796699	79-07	79-07	00.000	11.500	246,578		90,412
796703	79-07	79-07	00.000	11.500	249,874		83,291
796705	79-07	79-07	00.000	11.500	3,543,388		1,299,242
796707	79-07	79-07	00.000	11.500	503,580		184,646
796710	79-07	79-07	00.000	11.500	4,555,339		1,518,446
796713	79-07	79-07	00.000	11.500	5,434,739		1,811,580
796719	79-07	79-07	00.000	11.500	860,670		286,890
796732	79-08	79-08	00.000	11.500	1,076,568		394,742
796735	79-08	79-08	00.000	11.500	4,380,564		1,460,188
796736	79-08	79-08	00.000	11.500	475,101		158,367
796737	79-08	79-08	00.000	11.500	762,335		279,523
796741	79-08	79-08	00.000	11.500	101,530		33,843
796747	79-08	79-08	00.000	11.500	1,122,742		374,247
796748	79-08	79-08	00.000	11.500	261,119		95,744
796749	79-08	79-08	00.000	11.500	3,402,723		1,247,665
796750	79-08	79-08	00.000	11.500	474,100		173,837
796752	79-08	79-08	00.000	11.500	632,559		231,938
796759	79-09	79-09	00.000	11.500	1,596,264		532,088
796833	79-11	79-11	00.000	15.750	3,696,462		1,232,154
796834	79-11	79-11	00.000	15.750	6,247,659		2,082,553
796835	79-11	79-11	00.000	15.750	5,775,413		1,925,138
796845	79-11	79-11	00.000	15.750	5,644,760		2,069,745
796850	79-11	79-11	00.000	15.750	2,878,383		959,461
796852	79-11	79-11	00.000	15.750	240,725		80,242
796853	79-11	79-11	00.000	15.750	710,581		236,860
796854	79-11	79-11	00.000	15.750	946,558		315,519
796856	79-11	79-11	00.000	15.750	102,089		34,030
796857	79-11	79-11	00.000	15.750	1,575,575		525,192
796858	79-11	79-11	00.000	15.750	1,583,467		527,822
796859	79-11	79-11	00.000	15.750	5,831,065		1,943,688
796860	79-11	79-11	00.000	15.750	3,618,384		1,206,128
796861	79-11	79-11	00.000	15.750	3,629,684		1,209,895
796864	79-11	79-11	00.000	15.750	2,817,691		1,033,153
796865	79-11	79-11	00.000	15.750	2,865,870		955,290
796866	79-11	79-11	00.000	15.750	3,897,143		1,299,048
796867	79-11	79-11	00.000	15.750	2,913,749		971,250
796869	79-11	79-11	00.000	15.750	3,673,491		1,224,497
796870	79-11	79-11	00.000	15.750	100,694		33,565
796872	79-11	79-11	00.000	15.750	755,370		276,969
796873	79-11	79-11	00.000	15.750	502,425		184,223
796874	79-11	79-11	00.000	15.750	498,867		182,918
796877	79-11	79-11	00.000	15.750	4,240,530		1,413,510
806072	80-02	80-02	00.000	15.750	2,806,650		2,806,650
806073	80-02	80-02	00.000	15.750	2,729,034		2,729,034

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POLAND	806074	80-02	80-02	00.000	15.750	2,671,885		2,671,885
	806075	80-02	80-02	00.000	15.750	2,828,348		2,828,348
	806078	80-02	80-02	00.000	15.750	7,337,220		7,337,220
	806081	80-02	80-02	00.000	16.250	3,951,930		3,951,930
	806082	80-02	80-02	00.000	16.250	3,616,821		3,616,821
	806087	80-03	80-03	00.000	16.750	5,723,761		5,723,761
	806089	80-03	80-03	00.000	17.250	4,060,569		4,060,569
	806092	80-03	80-03	00.000	17.750	3,814,551		3,814,551
	806093	80-03	80-03	00.000	17.750	1,682,356		1,682,356
	806094	80-03	80-03	00.000	17.750	3,747,470		3,747,470
	806095	80-03	80-03	00.000	17.750	1,649,050		1,649,050
	806100	80-03	80-03	00.000	17.750	1,639,856		1,639,856
	806101	80-03	80-03	00.000	17.750	3,628,499		3,628,499
	806102	80-03	80-03	00.000	17.750	3,959,293		3,959,293
	806103	80-03	80-03	00.000	17.750	2,652,300		2,652,300
	806104	80-03	80-03	00.000	17.750	2,589,643		2,589,643
	806105	80-03	80-03	00.000	17.750	3,671,553		3,671,553
	806106	80-03	80-03	00.000	17.750	3,711,985		3,711,985
	806108	80-03	80-03	00.000	18.250	5,195,928		5,195,928
	806111	80-04	80-04	00.000	17.750	3,631,082		3,631,082
	806121	80-04	80-04	00.000	19.500	1,607,784		1,071,856
	806122	80-04	80-04	00.000	19.500	1,725,517		1,150,345
	806123	80-04	80-04	00.000	19.500	1,730,818		1,211,573
	806124	80-04	80-04	00.000	19.500	4,048,892		2,834,225
	806125	80-04	80-04	00.000	20.000	1,631,869		1,631,869
	806126	80-04	80-04	00.000	20.000	9,065,207		9,065,207
	806128	80-04	80-04	00.000	20.000	3,524,520		2,467,164
	806130	80-04	80-04	00.000	20.500	5,564,643		5,564,643
	806134	80-05	80-05	00.000	20.000	1,655,164		1,655,164
	806144	80-05	80-05	00.000	17.000	3,440,728		3,440,728
	806146	80-06	80-06	00.000	15.000	197,030		54,607
	806147	80-06	80-06	00.000	15.000	48,030		16,010
	806149	80-06	80-06	00.000	14.500	3,489,187		3,489,187
	806152	80-06	80-06	00.000	15.000	158,691	13,929	105,794
	806156	80-06	80-06	00.000	13.500	55,730		38,353
	806160	80-06	80-06	00.000	15.000	160,509	8,069	107,006
	806175	80-07	80-07	00.000	12.500	200,169		133,446
	806176	80-07	80-07	00.000	12.500	48,532		33,973
	806178	80-07	80-07	00.000	12.500	3,834,146		2,683,902
	806186	80-07	80-07	00.000	12.000	454,304		318,013
	806195	80-08	80-08	00.000	11.500	4,996,980		3,425,159
	806197	80-08	80-08	00.000	11.500	4,159,143		2,772,762
	806207	80-08	80-08	00.000	11.500	446,300		297,533
	806214	80-08	80-08	00.000	11.500	1,944,189		1,360,932
	828899	81-12	00-00	00.000	15.500	217,311,581		217,311,581
	828999	81-12	81-12	00.000	15.500	142,924,910		142,924,910
SUB PROGRAM TOTAL						1,117,716,649	22,098	679,967,256
PROGRAM TOTAL						1,117,716,649	22,098	679,967,256

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	UNDER EXPORT IMPORT BANK ACT.
	UNDER EXPORT IMPORT BANK ACT.
	733126	73-02	73-02	06.000	06.000	7,084,790		4,959,350
	733256	73-03	73-08	06.000	06.000	1,975,118		688,118
	733414	73-04	74-01	06.000	06.000	2,610,000		1,535,294
	733721	73-06	73-12	06.000	06.000	22,246,709		17,790,038
	733721A	73-06	73-12	09.000	09.000	2,475,000		1,980,000
	733924	73-07	74-01	06.000	06.000	12,349,077		9,879,262
	734446	73-10	74-07	06.000	06.000	993,655		91,850
	734523	73-11	74-01	06.000	06.000	3,676,275		2,297,669
	734523A	73-11	74-01	00.000	08.500	702,225		438,891
	734544	73-11	74-08	06.000	06.000	9,879,701		8,826,138
	743270	74-02	74-06	06.000	06.000	17,621,078		17,621,078
	743270A	74-02	74-06	00.000	08.750	391,552		391,552
	753274	75-02	75-09	08.000	08.000	1,968,098		1,968,098
	753275	75-02	75-11	08.000	08.000	1,175,932		1,020,800
	753383A	75-03	00-00	08.000	08.750	836,548		669,238
	753586	75-06	76-03	08.000	08.000	1,698,188		1,698,188
	754178	75-12	76-04	09.000	09.000	13,729,772	1,780,228	13,729,772
	763025	76-01	76-08	08.500	08.500	2,456,037		1,637,358
	763242	76-04	76-12	09.000	09.000	14,121,061	1,176,089	14,121,061
	763302	76-05	76-08	08.750	08.750	30,267,111		30,267,111
	763303	76-05	76-08	08.750	08.750	40,710,040	747,361	40,710,040
	773307	77-10	78-06	00.000	08.250	7,197,636		7,197,636
	783140	78-05	78-09	00.000	08.000	8,895,142	127,608	7,767,299
	783160	78-06	00-00	00.000	07.750	129,685		38,905
	783178	78-06	00-00	00.000	07.750	105,825		42,330
	783182	78-06	00-00	00.000	07.750	61,612		15,403
	783183	78-06	00-00	00.000	07.750	199,453		79,781
	783184	78-06	00-00	00.000	07.750	87,125		34,850
	783212	78-07	00-00	00.000	07.750	70,275		17,569
	783247	78-08	00-00	00.000	07.750	50,575		12,644
	783289	78-09	00-00	00.000	07.750	424,923		190,865
	783290	78-09	00-00	00.000	07.750	183,192		45,798
	783294	78-09	00-00	00.000	07.750	49,952		12,488
	783295	78-09	00-00	00.000	07.750	51,640		12,910
	783327	78-10	00-00	00.000	07.750	90,339		36,136
	783344	78-11	00-00	00.000	07.750	424,616		212,308
	783353	78-11	00-00	00.000	07.750	423,931		211,966
	783354	78-11	00-00	00.000	07.750	425,000		222,338
	783359	78-11	00-00	00.000	07.750	49,952		18,732
	783360	78-11	00-00	00.000	07.750	35,003		5,834
	783361	78-11	00-00	00.000	07.750	41,356		6,893
	783371	78-12	00-00	00.000	07.750	33,115		5,519
	783372	78-12	00-00	00.000	07.750	114,754		57,377
	783373	78-12	00-00	00.000	07.750	425,000		213,385

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POLAND								
	783376	78-12	00-00	00.000	07.750	415,765		207,882
	783394	78-12	00-00	00.000	07.750	58,376		21,891
	783395	78-12	00-00	00.000	07.750	52,007		19,503
	783405	78-12	00-00	00.000	07.750	76,811		28,804
	783406	78-12	00-00	00.000	07.750	343,788		206,273
	783415	78-12	00-00	00.000	07.750	103,084		51,542
	793007	79-01	00-00	00.000	07.750	49,952		18,732
	793015	79-01	00-00	00.000	07.750	180,595		90,298
	793089	79-03	00-00	00.000	07.750	400,408		240,244
	793092	79-03	00-00	00.000	07.750	108,460		54,230
	793093	79-03	00-00	00.000	07.750	35,637		5,940
	793120	79-03	00-00	00.000	07.750	46,111		17,292
	793121	79-03	00-00	00.000	07.750	34,255		5,709
	793122	79-03	00-00	00.000	07.750	39,950		6,658
	793157	79-04	00-00	00.000	07.750	29,156		4,859
	793164	79-04	00-00	00.000	07.750	262,480		131,240
	793175	79-04	00-00	00.000	07.750	35,788		5,965
	793176	79-04	00-00	00.000	07.750	27,086		18,057
	793177	79-04	00-00	00.000	07.750	169,212		84,606
	793193	79-04	00-00	00.000	07.750	421,357		210,678
	793253	79-05	00-00	00.000	07.750	132,249		79,350
	793265	79-05	00-00	00.000	07.750	467,140		280,284
	793281	79-06	00-00	00.000	07.750	49,952		24,976
	793293	79-06	00-00	00.000	07.750	41,751		20,876
	793294	79-06	00-00	00.000	07.750	92,284		55,370
	793296	79-06	00-00	00.000	07.750	23,073		7,691
	793336	79-07	00-00	00.000	07.750	51,542		25,771
	793496	79-10	80-04	00.000	08.000	23,574,198	1,425,802	22,283,622
	793539	79-11	80-07	00.000	08.000	2,578,125	42,625	2,578,125
	803182	80-08	80-10	00.000	08.000	3,895,469	76,501	3,895,469
	813261P	81-09	81-10	00.000	10.668	22,347,612		21,785,299
SUB PROGRAM TOTAL						264,681,741	5,376,214	241,247,108
PROGRAM TOTAL						264,681,741	5,376,214	241,247,108
COUNTRY TOTAL						1,493,861,143	5,526,932	975,514,455
PORTUGAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	500003	50-05	50-05	02.500	02.500	27,500,000		677,312
	510020	51-08	51-12	02.500	02.500	8,551,000		210,607
	751005	75-02	75-02	05.000	05.000	576,242		576,242
	751006	75-02	75-06	05.000	05.000	13,250,000		12,042,404
	761039	76-06	76-08	05.000	05.000	10,466,303		10,163,906
	761040	76-06	76-08	05.000	05.000	6,891,048		6,691,949
	761056	76-09	77-03	05.000	05.000	9,876,797		9,591,433

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	771029	77-09	77-09	05.000	05.000	13,951,040		13,951,040
	771030	77-09	77-09	05.000	05.000	5,145,847		5,145,847
	771033	77-09	77-09	05.000	05.000	10,756,419		10,756,419
	771034	77-09	77-09	05.000	05.000	15,748,715		15,748,715
	771058	77-11	78-03	08.150	08.150	300,000,000		219,181,035
SUR PROGRAM TOTAL						422,713,411		304,736,909
PROGRAM TOTAL						422,713,411		304,736,909
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	822031	82-09	00-00	00.000	00.000		45,000,000	
	832036	83-09	83-09	00.000	00.000		52,500,000	
SUB PROGRAM TOTAL							97,500,000	
PROGRAM TOTAL							97,500,000	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570007	56-10	57-01	04.000	04.000	3,400,000		1,350,685
SUB PROGRAM TOTAL						3,400,000		1,350,685
LONG-TERM DOLLAR SALES								
	720014	00-00	72-06	00.000	04.500	28,445,457		10,474,937
	760002	76-03	76-03	02.000	04.500	24,610,825		14,177,103
	760021	76-10	76-10	00.000	04.500	67,439,237		47,423,625
	780017	78-08	78-08	00.000	05.000	40,400,015		31,864,309
	790021	79-07	79-07	00.000	05.000	36,721,102		31,260,154
	800019	80-06	80-06	05.000	05.000	41,610,098		37,829,774
SUB PROGRAM TOTAL						239,226,734		173,029,902
PROGRAM TOTAL						242,626,734		174,380,587
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	836080	83-05	83-05	00.000	00.000	603,631	8,626	603,631
	836101	83-04	83-04	00.000	00.000	2,183,355	87,764	2,183,355
	836164	83-05	83-05	00.000	00.000	906,740	42,670	906,740
	836221	83-06	83-06	00.000	00.000	1,389,831	49,702	1,389,831
	836240	83-07	83-07	00.000	00.000	915,097	51,008	915,097
	836251	83-07	83-07	00.000	00.000	565,110		565,110
	836254	83-07	83-07	00.000	00.000	976,345	125,432	976,345
	836255	83-07	83-07	00.000	00.000	1,211,559	205,011	1,211,559
	836307	83-08	83-08	00.000	00.000		152,414	
	836308	83-08	83-08	00.000	00.000		190,948	
	836544	83-09	83-09	00.000	00.000		1,076,481	

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PORTUGAL								
	836557	83-08	83-08	00.000	00.000	983,121	38,235	983,121
SUB PROGRAM TOTAL						9,734,789	2,028,291	9,734,789
PROGRAM TOTAL						9,734,789	2,028,291	9,734,789
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620077	62-04	62-08	05.750	05.750	65,424,725		21,799,849
	753206	75-02	75-12	08.000	08.000	1,212,243		606,121
	753206A	75-02	75-12	00.000	08.375	1,772,351		886,175
	783336	78-11	80-06	00.000	08.250	10,500,000		8,196,426
	793019	79-01	00-00	00.000	07.750	111,350		22,270
	793034	79-01	79-08	00.000	08.500	18,000,000		11,700,000
	793115	79-03	00-00	00.000	07.750	85,650		17,130
	793302	79-06	00-00	00.000	07.750	77,154		19,289
	793370	79-07	00-00	00.000	07.750	88,214		26,464
	793431	79-08	00-00	00.000	07.750	62,425		15,606
	793562	79-12	00-00	00.000	07.750	93,794		37,517
	803015	80-01	00-00	00.000	07.750	97,750		29,325
	803087	80-04	00-00	00.000	07.750	50,369		12,592
	803140	80-06	00-00	00.000	07.750	346,016		57,669
	803177	80-07	00-00	00.000	07.750	578,614		347,168
	803188	80-08	00-00	00.000	07.750	94,685		56,811
	803236	80-10	00-00	00.000	07.750	103,339		62,003
	803259	80-10	81-03	00.000	08.000	34,666,668	13,333,332	34,666,668
	803259A	80-10	81-03	00.000	08.000	10,666,667	1,333,333	10,666,667
	803336	80-12	00-00	00.000	07.750	45,156		15,052
	813009	81-01	00-00	00.000	07.750	225,132		157,592
	813093	81-04	81-08	00.000	08.750	6,695,000		6,695,000
	813096	81-04	00-00	00.000	08.750	123,361		86,353
	813147	81-06	00-00	00.000	08.750	107,164		71,442
SUB PROGRAM TOTAL						151,227,827	14,666,665	96,251,189
PROGRAM TOTAL						151,227,827	14,666,665	96,251,189
COUNTRY TOTAL						826,302,761	114,194,956	585,103,474
ROMANIA								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	797001	79-12	79-12	00.000	15.750	12,057,247		4,019,716
	835999	00-00	00-00	00.000	00.000	14,502,368		14,502,368
	838899	83-03	83-03	11.000	00.000	13,928,730		13,843,965
SUB PROGRAM TOTAL						40,488,345		32,366,049
PROGRAM TOTAL						40,488,345		32,366,049

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UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733345	73-04	73-04	06.000	06.000	20,018,689		5,405,046
	733437	73-04	73-05	06.000	06.000	12,957,750		8,292,960
	733520	73-05	74-04	06.000	06.000	824,000		96,135
	733520A	73-05	74-04	00.000	07.750	836,875		103,642
	743656	74-04	74-09	06.000	06.000	2,469,372		216,560
	754224	75-12	76-02	08.250	08.250	13,144,993		9,833,132
	763571	76-09	77-03	00.000	08.500	9,627,750		6,546,870
	773074	77-03	77-06	00.000	08.375	3,060,000		2,397,000
	773259	77-08	78-04	00.000	08.250	2,025,125		1,586,348
	783220	78-07	79-04	00.000	07.875	1,344,363		1,263,655
	783239	78-08	79-03	00.000	08.000	2,988,812		2,839,371
	783296	78-09	00-00	00.000	07.750	165,750		61,328
	783328	78-10	00-00	00.000	07.750	169,537		45,775
	783329	78-10	00-00	00.000	07.750	187,104		50,518
	783389	78-12	79-05	00.000	08.000	2,356,625		2,238,794
	7834230	78-07	80-02	00.000	08.000	3,084,223	1,496,739	2,364,063
	793057	79-02	00-00	00.000	07.750	783,200		368,104
	793059	79-02	00-00	00.000	07.750	620,075		291,435
	793098	79-03	00-00	00.000	07.750	412,250		181,390
	793099	79-03	00-00	00.000	07.750	510,323		224,542
	793118	79-03	00-00	00.000	07.750	408,118		261,195
	793135	79-03	00-00	00.000	07.750	2,188,750		1,466,463
	793144	79-03	00-00	00.000	07.750	154,954		41,838
	793185	79-04	00-00	00.000	07.750	232,815		102,439
	793232	79-05	00-00	00.000	07.750	855,373		461,902
	793300	79-06	00-00	00.000	07.750	1,715,000		780,325
	7933300	79-05	80-02	00.000	08.000	5,294,579	73,329	4,913,694
	7933310	79-06	80-02	00.000	08.000	3,745,000		3,150,768
	793361	79-07	00-00	00.000	07.750	233,750		126,225
	7934900	79-09	80-02	00.000	08.000	2,998,400		1,319,296
	7935950	79-11	80-06	00.000	08.000	18,893,762		15,375,055
	813161	81-06	81-09	00.000	08.000		120,742,500	
	823052	82-08	83-04	00.000	10.668	16,909,572		16,865,384
SUB PROGRAM TOTAL						131,216,889	122,312,568	89,271,252
PROGRAM TOTAL						131,216,889	122,312,568	89,271,252
COUNTRY TOTAL						171,705,234	122,312,568	121,637,301
RWANDA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	751510	76-07	76-07	00.000	10.500	535,000		386,389
	781515	80-09	80-09	00.000	11.000	226,000		176,000
	801512	80-09	80-09	09.500	09.500	40,000		40,000
SUB PROGRAM TOTAL						801,000		602,389
PROGRAM TOTAL						801,000		602,389

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RWANDA								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	812031	81-09	00-00	00.000	13.949	1,500,000		1,336,000
SUB PROGRAM TOTAL						1,500,000		1,336,000
PROGRAM TOTAL						1,500,000		1,336,000
COUNTRY TOTAL						2,301,000		1,938,389
SAINT CHRISTOPHER-NEVIS								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT								
	831507	83-09	00-00	00.000	00.000		2,500,000	
SUB PROGRAM TOTAL							2,500,000	
PROGRAM TOTAL							2,500,000	
COUNTRY TOTAL							2,500,000	
SAINT VINCENT AND THE GRENADINES								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT								
	801510	80-11	80-11	11.750	11.750	700,000		700,000
	831508	83-09	00-00	00.000	00.000		800,000	
SUB PROGRAM TOTAL						700,000	800,000	700,000
PROGRAM TOTAL						700,000	800,000	700,000
COUNTRY TOTAL						700,000	800,000	700,000
SAUDI ARABIA								
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	803073	80-03	81-01	00.000	08.750	3,660,000		3,111,000
	803084	80-04	80-07	00.000	07.750	6,088,800		3,044,400
SUB PROGRAM TOTAL						9,748,800		6,155,400
PROGRAM TOTAL						9,748,800		6,155,400
COUNTRY TOTAL						9,748,800		6,155,400
SENEGAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS								
	766900R	79-09	79-09	06.750	06.750	1,845,555		922,783
	836890R	82-10	00-00	07.250	00.000	55,367		55,367
	836891R	82-10	83-03	07.250	00.000	313,744		313,744
SUB PROGRAM TOTAL						2,214,666		1,291,894
PROGRAM TOTAL						2,214,666		1,291,894

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UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772017	77-09	00-00	00.000	08.298	8,000,000		5,053,000
	821705R	82-07	00-00	00.000	00.000	1,205,850		1,205,850
	821706R	82-07	00-00	00.000	00.000	212,797		141,847
SUB PROGRAM TOTAL						9,418,647		6,400,697
PROGRAM TOTAL						9,418,647		6,400,697
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650058	63-08	65-04	00.750	00.750	992,438	5,688	670,064
	831038	81-10	81-10	00.750	00.750	33,054		33,054
	831039	81-10	81-10	00.750	00.750	5,833		3,914
	831115	82-10	82-10	00.750	00.750	27,595		27,595
	831116	82-10	82-10	00.750	00.750	4,870		4,870
SUB PROGRAM TOTAL						1,063,790	5,688	139,497
LONG-TERM DOLLAR SALES								
	800012	80-05	80-05	02.000	03.000	25,047,383	10,503,094	18,420,132
SUB PROGRAM TOTAL						25,047,383	10,503,094	18,420,132
PROGRAM TOTAL						26,111,173	10,508,782	19,159,629
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	813300	81-12	82-10	00.000	10.708	1,592,026		1,592,026
	813301L	81-12	82-10	00.000	10.708	958,349		848,578
	833002	83-02	83-09	00.000	11.208	278,417	299	278,417
	833003L	83-02	83-09	00.000	11.208	678,331	3,975	678,331
SUB PROGRAM TOTAL						3,507,123	4,274	3,397,352
PROGRAM TOTAL						3,507,123	4,274	3,397,352
COUNTRY TOTAL						41,251,609	10,513,056	30,249,572
SIERRA LEONE								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	770014	77-08	00-00	02.000	03.000	1,358,522		1,174,552
	780021	78-08	78-08	02.000	03.000	1,350,190		1,285,895
	790024	79-08	79-08	02.000	03.000	1,192,339		565,839
	800024	80-08	80-08	02.000	03.000	1,243,735		1,183,985
	810009	81-03	81-03	02.000	03.000	2,393,520		2,278,591
	820026	82-07	82-07	02.000	03.000	2,999,840		2,999,840
	830007	83-04	00-00	02.000	03.000	3,562,342	37,658	3,562,342
SUB PROGRAM TOTAL						14,100,488	37,658	13,051,044
PROGRAM TOTAL						14,100,488	37,658	13,051,044

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SIERRA LEONE							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
640117E	64-05	73-09	00.000	00.000	18,634,472		16,084,472
744532	74-10	76-01	08.000	07.500	9,000,000		5,250,000
744532A	74-10	79-12	00.000	07.500	1,636,182	594,401	1,636,182
SUB PROGRAM TOTAL					29,270,654	594,401	22,970,654
PROGRAM TOTAL					29,270,654	594,401	22,970,654
COUNTRY TOTAL					43,371,142	632,059	36,021,698
SINGAPORE							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
723770A	72-10	79-08	00.000	08.000	20,676,250		20,676,250
734172A	73-09	79-08	00.000	08.000	14,580,000		14,580,000
793231	79-05	79-08	00.000	08.000	26,520,000		18,122,000
793231A	79-05	79-08	00.000	08.000	63,669,250		63,669,250
793327B	79-05	79-08	00.000	08.000	64,493,400		64,493,400
833033	83-09	00-00	00.000	10.000		138,000,000	
833033A	83-09	00-00	00.000	12.000		33,737,344	
833033B	83-09	00-00	00.000	12.000		33,737,344	
833033C	83-09	00-00	00.000	12.000		33,737,344	
833033D	83-09	00-00	00.000	12.000		33,737,344	
SUB PROGRAM TOTAL					189,938,900	272,949,376	181,540,900
PROGRAM TOTAL					189,938,900	272,949,376	181,540,900
COUNTRY TOTAL					189,938,900	272,949,376	181,540,900
SOMALIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
630108	63-05	63-12	00.750	00.750	3,600,000		2,955,206
640285	64-11	65-02	05.500	05.500	829,439		829,439
670115	63-05	63-12	01.000	02.500	2,384,714		2,106,441
670116	67-06	67-09	01.000	02.500	59,693		54,908
670117	67-06	68-01	01.000	02.500	7,150,093		6,403,923
SUB PROGRAM TOTAL					14,023,939		12,349,917
PROGRAM TOTAL					14,023,939		12,349,917
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
802034	80-09	00-00	00.000	00.000	20,000,000		20,000,000
812032	81-09	00-00	00.000	00.000	20,000,000		20,000,000
822014	82-05	00-00	00.000	00.000	10,000,000		10,000,000
832004	00-00	00-00	00.000	00.000		10,000,000	
SUB PROGRAM TOTAL					50,000,000	10,000,000	50,000,000
PROGRAM TOTAL					50,000,000	10,000,000	50,000,000

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SOMALIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	680007	00-00	68-03	02.000	02.500	701,410		507,464
	780008	78-03	78-03	02.000	03.000	7,262,005		6,916,195
	790019	79-07	79-07	02.000	03.000	11,099,511		10,570,792
	800020	80-06	80-06	02.000	03.000	18,336,495		17,453,538
	810002	81-01	81-01	02.000	03.000	15,676,162	4,706	14,926,397
	820022	82-06	82-06	02.000	00.300	14,797,543		14,692,623
	830002	83-01	83-01	00.002	00.003	14,984,800	15,200	14,984,800
SUB PROGRAM TOTAL						82,857,926	19,906	80,051,809
PROGRAM TOTAL						82,857,926	19,906	80,051,809
COUNTRY TOTAL						146,881,865	10,019,906	142,401,726
SPAIN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	550023	55-08	55-12	04.000	04.000	20,000,000		12,100,947
SUB PROGRAM TOTAL						20,000,000		12,100,947
PROGRAM TOTAL						20,000,000		12,100,947
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772028	77-09	00-00	00.000	08.986	120,000,000		56,480,000
	782008	78-09	00-00	00.000	10.118	120,000,000		70,600,000
	792018	79-09	79-09	00.000	11.596	120,000,000		84,720,000
	802006	80-05	00-00	00.000	12.802	119,959,239	40,760	98,799,239
	812012	81-06	00-00	00.000	00.000	87,302,202	32,697,797	80,262,202
	822032	82-09	00-00	00.000	00.000	120,178,467	4,821,533	120,178,467
	832018	83-08	83-08	00.000	00.000	84,000,000	316,000,000	84,000,000
SUB PROGRAM TOTAL						771,439,908	353,560,090	595,039,908
PROGRAM TOTAL						771,439,908	353,560,090	595,039,908
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	782801	78-09	78-11	00.000	00.000	300,000		300,000
SUB PROGRAM TOTAL						300,000		300,000
PROGRAM TOTAL						300,000		300,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	550024	55-08	55-09	04.000	04.000	9,648,613		5,508,475
	580097	58-11	58-11	04.000	04.000	74,343,244		54,601,771

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SPAIN								
	580098	58-04	58-11	05.000	05.000	19,386,310		9,895,234
	580099	58-09	58-11	05.000	05.000	8,714,287		4,926,229
	590045	58-11	59-04	04.000	05.000	3,632,009		2,053,191
	590050	59-03	59-04	03.500	03.500	32,976,681		9,406,651
	600096	60-07	60-07	04.000	04.000	11,868,113		6,609,779
	610157	61-05	61-08	04.000	04.000	9,184,638		5,352,572
SUB PROGRAM TOTAL						169,753,895		98,353,902
PROGRAM TOTAL						169,753,895		98,353,902
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	808995	79-12	79-12	00.000	00.000	57,450		22,980
	808996	79-11	79-11	00.000	00.000	425,083		184,402
	808997	79-12	79-12	00.000	00.000	239,109		95,644
SUB PROGRAM TOTAL						721,642		303,026
PROGRAM TOTAL						721,642		303,026
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640234A	64-08	65-02	06.000	06.000	1,633,332		816,666
	670267	67-06	67-09	06.000	06.000	41,616,485		2,941,863
	683072	68-10	69-03	06.000	06.000	31,514,045		1
	703101B	70-06	71-07	07.500	07.500	4,150,755		34,689
	703162	70-10	71-06	06.000	06.000	5,314,481		413,353
	723026	72-01	72-08	07.000	07.000	36,308,983		22,343,990
	723026D	72-01	72-08	07.000	07.000	33,555,068		28,392,750
	723026N	72-01	72-08	00.000	08.375	9,077,652		5,586,247
	723026P	72-01	72-08	00.000	08.375	8,388,767		7,098,187
	723026R	72-01	80-07	00.000	08.750	18,013,463		12,389,804
	723026T	72-01	80-08	00.000	08.750	9,679,346		8,190,216
	723026U	72-01	80-08	00.000	08.750	11,306,126		5,653,063
	723045	72-01	72-10	07.000	07.000	54,611,612		22,411,612
	723045E	72-01	72-10	07.000	07.000	52,519,771		27,639,771
	723068	72-02	73-04	06.000	06.000	36,437,222	12,778	36,437,222
	723441	72-06	73-03	06.000	06.000	5,312,873		3,187,725
	723704	72-09	73-01	06.000	06.000	5,116,512		796,512
	733299	73-03	73-11	06.000	06.000	2,674,522		1,872,165
	733299A	73-03	73-11	00.000	08.500	492,820		344,974
	733398A	73-04	73-11	06.000	08.750	14,489,418		14,489,418
	733399B	73-04	73-11	06.000	08.750	14,489,418		14,489,418
	733400C	73-04	73-11	06.000	08.750	5,433,532		5,433,532
	733401D	73-04	73-11	06.000	08.750	1,811,177		1,811,177
	733489	73-05	73-12	06.000	06.000	35,351,118		35,351,118
	733489B	73-05	00-00	00.000	08.250	2,358,390		2,358,390

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733731	73-06	74-09	06.000	06.000	19,880,000		5,377,691
733732	73-06	74-09	06.000	06.000	36,195,771		5,100,578
734025	73-08	74-08	06.000	06.000	13,925,146		3,958,891
734337	73-10	74-08	06.000	06.000	21,849,439		16,387,079
734337A	73-10	74-08	00.000	08.000	3,150,561		2,362,921
734877A	73-04	73-11	00.000	08.750	3,865,431		3,865,431
734878B	73-04	73-11	00.000	08.750	3,865,431		3,865,431
734879C	73-04	73-11	00.000	08.750	1,449,537		1,449,537
734880D	73-04	73-11	00.000	08.750	483,179		483,179
743667	74-04	75-01	07.000	07.000	7,000,000		2,298,187
744102	74-07	74-10	08.000	08.000	6,337,540		5,703,786
753588	75-06	75-09	08.000	08.000	10,456,524		10,456,524
753589	75-06	75-12	08.000	08.000	4,697,196		1,992,029
753908	75-09	76-06	08.000	08.000	19,486,707		17,538,036
753913	75-09	76-09	08.000	08.750	46,578,958	11,221,042	46,578,958
753913A	75-09	00-00	08.000	08.750		7,400,000	
753913B	75-09	00-00	08.000	08.750	43,887,637	13,912,363	43,887,637
753913C	75-09	00-00	08.000	08.750		7,400,000	
753920	75-09	76-03	08.000	08.000	11,744,510		11,744,510
754114	75-11	76-07	09.000	09.000	12,892,541		8,702,465
754201	75-12	77-10	08.000	08.750		14,300,000	
754201A	75-12	77-10	08.230	08.750	49,090,927	9,044,073	49,090,927
763026	76-01	76-07	08.000	08.000	3,624,525		2,588,945
763042	76-01	76-08	08.500	08.500	20,848,000		14,072,400
763382	76-07	77-04	00.000	08.000	25,484,749	17,580,251	25,484,749
763382A	76-07	77-04	00.000	08.000		4,752,000	
763383	76-07	77-04	00.000	08.000	13,214,314	9,115,686	13,214,314
763384	76-07	77-04	00.000	08.000	4,719,398	3,255,602	4,719,398
763675A	76-07	77-04	00.000	08.000		2,464,000	
763676A	76-07	77-04	00.000	08.000		880,000	
773009	77-01	77-12	00.000	08.750	7,755,906	594,094	7,755,906
773164	77-06	78-09	00.000	08.250	2,270,529	929,471	1,816,423
773224	77-07	79-07	00.000	08.500	3,159,999		3,159,999
783052	78-02	79-03	00.000	08.375	17,850,000		17,850,000
783084A	78-03	78-11	00.000	08.750	4,281,263	9,562	4,281,263
783085B	78-03	78-11	00.000	08.750	4,281,263	9,562	4,281,263
783086C	78-03	78-11	00.000	08.750	1,605,474	3,586	1,605,474
783087D	78-03	78-11	00.000	08.750	535,158	1,195	535,158
783105A	78-03	78-11	00.000	08.750	4,312,141	902,397	4,312,141
783147	78-05	78-09	00.000	08.250	13,739,621	4,129	12,021,653
783194B	78-03	78-11	00.000	08.750	4,312,141	902,397	4,312,141
783195C	78-03	78-11	00.000	08.750	1,617,053	338,399	1,617,053
783196D	78-03	78-11	00.000	08.750	539,018	112,800	539,018
783302	78-09	78-09	00.000	08.000	7,669,312		6,135,450
793016	79-01	79-07	00.000	08.375	16,268,692		16,268,692
793305	79-06	79-10	00.000	08.375	29,992,618		29,992,618

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	803051	80-02	80-07	00.000	08.000	2,457,222	78,778	2,333,350
	803103	80-05	80-11	00.000	08.000	2,612,818		1,300,454
	803137	80-06	80-10	00.000	08.250	15,570,015	3,129,985	14,791,514
	803137A	80-06	80-10	00.000	08.250	2,060,834		1,957,792
	803211	80-09	81-03	00.000	08.750	4,122,943	2,542,120	4,122,943
	803212	80-09	81-10	00.000	08.500	3,056,362	3,006,263	3,056,362
	803213	80-09	81-05	00.000	08.500	4,944,467	2,255,535	4,944,467
	803214	80-09	81-02	00.000	08.750	7,780,693	3,857,967	7,780,693
	803223	80-09	81-02	00.000	08.750	5,480,041	399,959	5,480,041
	803298	81-02	81-05	00.000	08.750	34,440,369	8,059,631	34,440,369
	813036A	81-02	81-05	00.000	08.750	13,563,793	23,936,207	13,563,793
	813060	81-03	82-01	00.000	08.750	2,337,500		1,636,250
	823001	82-01	82-11	00.000	12.000	13,156,786	4,468,214	13,156,786
	823005	82-02	82-05	00.000	10.750	3,378,513	8,946,487	3,378,513
	823047	82-08	83-04	00.000	12.400		7,800,000	
SUB PROGRAM TOTAL						1,061,537,453	173,626,533	789,835,045
PROGRAM TOTAL						1,061,537,453	173,626,533	789,835,045
COUNTRY TOTAL						2,023,752,898	527,186,623	1,495,932,828
SRI LANKA (CEYLON)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570032	57-04	57-05	03.000	04.000	2,706,066		1,684,140
	660038	65-11	66-02	01.000	02.500	7,153,147		3,411,920
	670076	67-02	67-04	03.500	03.500	7,342,923		3,846,973
	691014	69-05	69-08	02.000	03.000	4,312,165		3,991,718
	751003	75-02	75-03	02.000	03.000	7,217,240		7,217,240
	761026	76-06	77-01	02.000	03.000	2,980,973	719,027	2,980,973
	771011	77-07	77-11	02.000	03.000	4,431,716		4,431,716
	771012	77-06	78-02	02.000	03.000	4,918,063	81,937	4,918,063
	771012A	77-06	78-02	02.000	03.000	6,741,314	258,686	6,741,314
	771055	77-09	78-02	02.000	03.000	3,187,036	675,964	3,187,036
	771056	77-09	78-02	02.000	03.000	4,689,747	85,253	4,689,747
	781037	78-08	78-08	02.000	03.000	11,927,472		11,927,472
	781086	78-12	79-02	02.000	03.000	13,651,622		13,651,622
	791050	79-08	79-08	02.000	03.000	3,292,561	707,439	3,292,561
	791051	79-08	79-08	02.000	03.000	3,790,824	1,609,176	3,790,824
	791089	79-12	80-03	02.000	03.000	4,868,325		4,868,325
	801006	80-01	80-03	02.000	03.000		1,400,000	
	801045	80-05	80-07	02.000	03.000	141,927	3,258,073	141,927
	801046	80-04	80-06	02.000	03.000	3,445,521	6,554,479	3,445,521
	801062	80-08	80-08	02.000	03.000	319,518	5,680,482	319,518
	811004	81-04	81-05	02.000	03.000	18,530,380	269,620	18,530,380
	811071	81-04	81-05	02.000	03.000	19,579,082	5,420,918	19,579,082
	821014	82-02	82-03	02.000	03.000		25,500,000	

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SRI LANKA (CEYLON)							
821015	82-02	82-03	02.000	03.000	976,247	14,023,753	976,247
821120	82-09	82-09	02.000	03.000		1,500,000	
831033	83-02	83-07	02.000	03.000		3,443,000	
831034	83-02	83-03	02.000	03.000		16,000,000	
831035	83-02	83-04	02.000	03.000		16,200,000	
831067	83-02	83-06	02.000	03.000		4,000,000	
831099	83-08	83-09	02.000	03.000		1,000,000	
831111	83-08	83-08	02.000	03.000		4,852,000	
SUB PROGRAM TOTAL					136,203,869	113,239,807	127,624,319
PROGRAM TOTAL					136,203,869	113,239,807	127,624,319
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
822033	82-09	00-00	00.000	00.000		2,000,000	
SUB PROGRAM TOTAL						2,000,000	
PROGRAM TOTAL						2,000,000	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
590033	58-07	59-03	05.000	05.000	2,419,814		1,048,753
590113	59-08	59-09	03.500	03.500	5,829,468		2,455,016
610185	61-01	61-09	04.000	04.000	219,418		161,458
620174	62-08	62-08	04.000	04.000	288,819		212,534
660241	66-05	66-08	04.625	04.625	624,718		529,900
SUB PROGRAM TOTAL					9,382,237		4,407,661
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
692013	69-04	71-03	07.000	07.000	173,718		26,058
SUB PROGRAM TOTAL					173,718		26,058
LONG-TERM DOLLAR SALES							
670047	00-00	67-10	01.000	02.500	7,566,442		2,177,013
680015	00-00	68-06	02.000	02.500	13,910,901		5,104,088
690007	00-00	69-02	02.000	03.000	13,935,149		5,834,128
700015	00-00	70-09	02.000	03.000	12,283,018		5,933,381
710032	00-00	71-12	02.000	03.000	24,588,354		23,795,181
730017	00-00	73-17	02.000	03.000	5,218,698		5,218,698
750004	00-00	75-03	02.000	03.000	21,901,115		21,901,115
760005	76-04	76-04	02.000	03.000	19,365,674		19,365,674
760023	76-10	76-10	02.000	03.000	35,578,918		35,578,918
780001	78-01	78-01	02.000	03.000	34,260,217		34,260,217
790007	79-02	79-02	02.000	03.000	16,207,071		16,207,071
800006	80-03	80-03	02.000	03.000	23,309,440		23,309,440
810020	81-05	81-05	02.000	03.000	16,938,173		16,938,173

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SRI LANKA (CEYLON)							
820024	82-06	82-06	02.000	03.000	16,659,308		16,659,308
820035	82-10	82-10	00.000	00.000	21,135,950	239,050	21,135,950
SUB PROGRAM TOTAL					282,858,428	239,050	253,418,355
PROGRAM TOTAL					292,414,383	239,050	257,852,074
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
683083	68-11	71-05	06.000	06.000	3,362,000		590,062
823033	82-06	00-00	00.000	12.000		4,348,307	
823033A	82-06	00-00	00.000	10.750		6,909,693	
SUB PROGRAM TOTAL					3,362,000	11,258,000	590,062
PROGRAM TOTAL					3,362,000	11,258,000	590,062
COUNTRY TOTAL					431,980,252	126,736,857	386,066,455
SUDAN							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
610246	61-12	63-07	00.750	00.750	205,506		160,326
630069	63-04	63-12	00.750	00.750	316,821		225,851
731022	73-02	73-02	02.000	03.000	10,947,732		10,372,140
811104	79-01	79-01	02.900	02.900	110,077		63,845
811105	79-01	79-01	02.800	02.800	99,974		99,974
811106	79-01	79-01	02.800	02.800	193,578		193,578
831007	82-03	82-03	03.000	03.000	204,945		204,945
831008	82-03	82-03	03.000	03.000	22,772		17,079
SUB PROGRAM TOTAL					12,101,405		11,337,738
OPIC-INVESTMENT SUPPORT.							
811515	81-07	81-12	00.000	14.000	1,185,000		790,395
821516	82-08	82-03	00.000	10.500	50,000		50,000
831505	83-02	00-00	00.000	00.000		1,800,000	
SUB PROGRAM TOTAL					1,235,000	1,800,000	840,395
PROGRAM TOTAL					13,336,405	1,800,000	12,178,133
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
792009	79-05	00-00	00.000	09.520	5,000,000		3,530,000
802017	80-09	00-00	00.000	13.238	25,000,000		25,000,000
812004	81-02	00-00	00.000	13.882	30,000,000		30,000,000
821701	00-00	00-00	00.000	00.000	9,151,610		9,151,610
821702R	82-08	00-00	00.000	00.000	1,016,846		1,016,846
822006	81-12	00-00	00.000	13.123	50,000,000		50,000,000
SUB PROGRAM TOTAL					120,168,456		118,698,456
PROGRAM TOTAL					120,168,456		118,698,456

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SUDAN								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	620047	62-01	62-03	04.000	04.000	398,701		315,234
	630075	63-04	63-04	00.750	00.750	520,527		410,573
	640115	64-05	64-05	00.750	00.750	1,009,785		569,151
SUB PROGRAM TOTAL						1,929,013		1,294,958
LONG-TERM DOLLAR SALES								
	730005	00-00	73-03	02.000	03.000	2,101,267		2,101,267
	740006	00-00	74-05	02.000	03.000	2,557,645		2,557,645
	770003	77-02	77-02	02.000	03.000	4,525,735		4,525,735
	770020	77-12	77-12	02.000	03.000	9,764,458		9,764,458
	790005	79-02	79-02	02.000	03.000	18,883,655		18,883,655
	790030	79-12	79-12	02.000	03.000	78,744,149	6,146,900	50,976,555
	800027	80-05	80-05	00.000	06.000	987,190		928,771
	800033	80-08	80-08	02.000	03.000	4,980,978	19,022	4,980,978
	810003	81-01	81-01	02.000	03.000	9,980,794		9,980,794
	820002	82-02	82-02	02.000	03.000	4,974,849		4,974,849
	820032	82-07	82-07	00.000	03.000	1,980,896	1,240,392	1,980,896
	830001	38-01	83-01	00.002	00.003	28,656,569	1,343,431	28,656,569
SUB PROGRAM TOTAL						168,138,185	8,749,745	140,312,172
PROGRAM TOTAL						170,067,198	8,749,745	141,607,130
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	828998	82-07	00-00	00.000	00.000	25,633,875		25,633,875
SUB PROGRAM TOTAL						25,633,875		25,633,875
PROGRAM TOTAL						25,633,875		25,633,875
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733386	73-04	73-10	06.000	06.000	10,328,613		4,129,863
	734151	73-08	74-01	06.000	06.000	1,922,052		240,302
	743050	74-01	74-05	06.000	06.438	2,535,999		845,333
	793592	79-12	80-06	00.000	08.250	2,401,115		2,401,115
	793592A	79-12	80-06	00.000	08.375	3,177,968		3,177,968
	793597L	79-12	80-06	00.000	08.250	2,253,427		2,253,427
	793603L	79-12	80-06	00.000	08.375	1,109,638		1,109,638
	823021	82-04	82-08	00.000	10.708	5,871,750		5,871,750
	823022L	82-04	82-08	00.000	10.708	1,265,707		1,265,707
	833021	83-08	00-00	00.000	11.208		1,962,583	
	833022L	83-08	00-00	00.000	11.208		1,141,912	
SUB PROGRAM TOTAL						30,866,269	3,104,495	21,295,103
PROGRAM TOTAL						30,866,269	3,104,495	21,295,103
COUNTRY TOTAL						360,072,203	13,654,240	319,412,697

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SURINAME								
SURINAME								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	640206	64-07	64-11	03.500	03.500	1,000,000		129,030
SUB PROGRAM TOTAL						1,000,000		129,030
PROGRAM TOTAL						1,000,000		129,030
COUNTRY TOTAL						1,000,000		129,030
SWAZILAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	711016	71-02	71-10	02.000	03.000	2,200,000		2,132,092
	741005	74-03	74-05	02.000	03.000	518,263		518,263
	781063	78-09	78-09	02.000	03.000	764,159	720,127	764,159
	781064	78-09	78-09	02.000	03.000	3,751,504	164,210	3,751,504
	791062	79-09	79-09	02.000	03.000	1,067,328	732,672	1,067,328
	791063	79-09	79-09	02.000	03.000	200,000		200,000
	791090	79-12	80-07	02.000	03.000	1,420,572	1,179,428	1,420,572
SUB PROGRAM TOTAL						9,921,826	2,796,437	9,853,918
PROGRAM TOTAL						9,921,826	2,796,437	9,853,918
COUNTRY TOTAL						9,921,826	2,796,437	9,853,918
SWEDEN								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723730A	72-10	72-11	00.000	06.000	9,148,333		8,233,499
	723731B	72-10	72-11	06.000	06.000	8,956,850		8,956,850
	733567	73-05	73-12	06.000	06.000	31,632,000		6,326,400
	753784	75-07	75-12	08.000	08.000	4,824,000		3,376,800
	763445	76-08	00-00	00.000	09.000	5,356,000		4,820,400
	773283	77-09	79-10	00.000	08.750	13,187,500		13,187,500
	793520	79-10	80-05	00.000	08.000	7,138,223	924,027	7,138,223
	803115	80-05	80-07	00.000	08.750	5,525,000	1,275,000	
SUB PROGRAM TOTAL						85,767,906	2,199,027	52,039,672
PROGRAM TOTAL						85,767,906	2,199,027	52,039,672
COUNTRY TOTAL						85,767,906	2,199,027	52,039,672
SWITZERLAND								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693095	69-12	70-12	06.000	06.000	33,436,800		3,142,313
	733374	73-04	73-11	06.000	06.000	11,736,000		3,667,500
	733375	73-04	73-11	06.000	06.000	4,000,000		200,000

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SWITZERLAND								
	73439P	73-10	75-04	06.000	06.000	32,841,889		16,293,476
SUB PROGRAM TOTAL						82,014,689		23,303,289
PROGRAM TOTAL						82,014,689		23,303,289
COUNTRY TOTAL						82,014,689		23,303,289
SYRIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	620137	62-06	62-12	00.750	00.750	427,000		294,000
	751004	75-02	75-02	02.000	03.000	29,976,758		29,976,758
	751029	75-06	75-06	02.000	03.000	6,097,824	41,902,176	6,097,824
	761012	76-05	76-06	02.000	03.000	2,092,742	12,407,258	2,092,742
	761045	76-06	76-07	02.000	03.000	5,993,422	272,106	5,993,422
	761046	76-06	76-07	02.000	03.000	2,200,733	43,699,267	2,200,733
	761059	76-09	76-09	02.000	03.000	14,723,625		14,723,625
	771018	77-08	77-09	02.000	03.000	39,707,558		39,707,558
	771038	77-09	77-09	02.000	03.000	25,413,413	9,286,587	25,413,413
	781030	78-08	78-08	02.000	03.000	10,779,620		10,779,620
	781031	78-08	78-08	02.000	03.000	8,789,281		8,789,281
	781065	78-09	78-09	02.000	03.000	1,953,846	58,046,154	1,953,846
	791004	79-01	79-01	02.000	03.000	14,927,482	7,458	14,927,482
	791036	79-07	79-09	02.000	03.000	7,727,619	9,872,381	7,727,619
	791059	79-07	79-09	02.000	03.000	4,211,217	22,188,783	4,211,217
	791060	79-08	79-09	02.000	03.000	6,122,262	4,877,738	6,122,262
SUB PROGRAM TOTAL						181,144,402	202,559,908	181,011,402
PROGRAM TOTAL						181,144,402	202,559,908	181,011,402
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	600018	60-01	60-02	04.000	04.000	4,345,932		1,751,503
	600191	60-12	60-12	04.000	04.000	4,050,550		1,862,967
	610227	61-11	61-11	04.000	04.000	6,683,806		3,131,977
	771301	77-05	77-05	07.800	07.800	2,689,744		2,662,138
SUB PROGRAM TOTAL						17,770,032		9,408,585
LONG-TERM DOLLAR SALES								
	740012	00-00	74-11	03.000	02.000	18,314,754		11,343,749
	760007	00-00	74-11	02.000	03.000	18,137,131		13,364,998
	770004	77-03	77-03	02.000	03.000	13,957,144		10,284,211
	780012	78-05	78-05	02.000	03.000	13,427,764		11,087,357
	790012	79-05	79-05	02.000	03.000	11,894,110		10,261,369
SUB PROGRAM TOTAL						75,730,903		56,341,684
PROGRAM TOTAL						93,500,935		65,750,269
COUNTRY TOTAL						274,645,337	202,559,908	246,761,671

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TANZANIA							
TANZANIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
620213	62-12	63-05	00.750	00.750	2,149,230		1,585,497
630082	63-04	63-12	00.750	00.750	840,420		664,141
630102	63-05	63-10	00.750	00.750	788,988		599,139
630113	63-05	63-12	00.750	00.750	795,386		603,998
630125	63-06	63-12	00.750	00.750	237,608		180,434
630140	63-06	63-12	00.750	00.750	1,071,257		846,559
630178	63-07	63-12	00.750	00.750	930,129		735,033
640021	64-02	64-03	00.750	02.000	905,212		730,679
640037	64-02	64-08	00.750	02.000	1,455,461		1,234,360
650185	65-09	65-12	01.000	02.500	111,585		93,292
660172	66-06	66-09	01.000	02.500	559,981		494,637
660551	64-06	65-07	00.750	02.000	1,323,401		1,122,362
670122	67-06	68-02	01.000	02.500	898,518		837,178
670132	67-03	67-04	01.000	02.500	1,599,824		1,432,869
681023	68-06	68-07	02.000	02.500	12,902,936		11,868,780
691027	69-06	70-01	02.000	03.000	7,460,647		7,230,363
701033	70-06	71-02	02.000	03.000	973,728		973,728
701038	70-06	70-08	02.000	03.000	2,169,852		2,102,876
711011	71-02	71-05	02.000	03.000	780,435		780,435
711041	71-05	71-05	02.000	03.000	3,785,825		3,747,451
721017	72-05	72-08	02.000	02.500	358,961		358,961
721018	72-05	72-08	02.000	03.000	3,450,194		3,450,194
731040	73-06	73-06	02.000	03.000	2,571,001		2,571,001
751011	75-05	75-06	02.000	03.000	12,000,000		12,000,000
761025	76-06	76-08	02.000	03.000	3,870,000		3,870,000
811114	81-09	81-09	02.000	03.000	215,512	1,414,488	215,512
811115	81-09	81-09	02.000	03.000	245,336	9,895,664	245,336
SUB PROGRAM TOTAL					64,451,427	11,310,152	60,574,815
PROGRAM TOTAL					64,451,427	11,310,152	60,574,815
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
750007	00-00	75-05	02.000	03.000	8,050,681		7,669,085
760013	76-06	76-06	02.000	03.000	4,318,796		4,113,139
770005	77-03	77-03	02.000	03.000	7,213,518		7,213,518
780011	78-04	78-04	02.000	03.000	6,482,818		6,174,145
800007	80-03	80-03	02.000	03.000	7,477,760		6,729,984
810013	81-05	81-05	02.000	03.000	7,779,921		7,029,921
820020	82-06	82-06	02.000	03.000	5,091,677		4,591,711
830015	83-07	83-07	02.000	03.000	4,998,480	1,520	4,998,480
SUB PROGRAM TOTAL					51,413,651	1,520	48,519,983
PROGRAM TOTAL					51,413,651	1,520	48,519,983

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TANZANIA							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
783042	78-02	79-02	00.000	08.500	11,985,000		11,985,000
803237	80-10	81-06	00.000	08.250	1,738,639		1,738,639
SUB PROGRAM TOTAL					13,723,639		13,723,639
PROGRAM TOTAL					13,723,639		13,723,639
COUNTRY TOTAL					129,588,717	11,311,672	122,818,437
THAILAND							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
560015	56-04	56-05	04.000	04.000	10,000,000		6,403,640
570046	57-06	57-06	04.000	04.000	9,819,103		5,109,973
580051	58-06	58-06	03.500	03.500	6,897,104		3,216,112
620120	62-06	62-08	03.000	03.000	10,245,126		5,416,503
670143	67-06	67-09	03.500	03.500	3,306,093		1,979,146
731019	73-02	74-03	02.000	03.000	1,713,108		1,713,108
731041	73-06	74-07	02.000	03.000	4,984,474		4,984,474
751049	75-08	75-12	02.000	03.000	3,683,691		3,683,691
761024	76-06	76-09	02.000	03.000	1,746,453		1,746,453
771006	77-03	77-05	02.000	03.000	2,437,218		2,437,218
771021	77-09	78-01	02.000	03.000	1,971,374	1,528,626	1,971,374
781011	78-04	78-05	02.000	03.000	4,170,904	811,820	4,170,904
791038	79-08	79-09	02.000	03.000	585,160	3,414,840	585,160
791046	79-06	79-08	02.000	03.000	3,362,504	637,496	3,362,504
801065	80-08	80-09	02.000	03.000	332,963	5,467,037	332,963
811116	81-08	81-09	02.000	03.000	52,456	6,247,544	52,456
811117	81-08	81-09	02.000	03.000	2,498,175	3,401,825	2,498,175
811124	81-11	81-11	02.000	03.000		1,600,000	
821042	82-04	82-04	02.000	03.000	428,809	5,671,191	428,809
821065	82-06	82-07	02.000	03.000	446,998	1,553,002	446,998
821089	82-09	82-09	08.000	08.000	860,000	1,140,000	860,000
821096	82-09	82-09	02.000	03.000		8,000,000	
831048	83-01	83-03	02.000	03.000		7,000,000	
SUB PROGRAM TOTAL					69,541,713	46,473,381	51,399,661
PROGRAM TOTAL					69,541,713	46,473,381	51,399,661
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
762033	76-09	00-00	00.000	11.148	36,586,032	113,967	
772020	77-09	00-00	00.000	11.227	17,918,337	781,662	2,096,337
772021	77-09	00-00	00.000	07.558	11,300,000		3,768,000
782022	78-09	00-00	00.000	09.176	11,300,000		5,024,000
782023	00-00	00-00	00.000	11.500	18,102,457	97,543	5,502,457

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THAILAND							
792014	79-09	79-08	00.000	11.515	29,316,505	683,494	12,174,505
802022	80-09	00-00	00.000	13.766	35,504,195	495,804	35,504,195
812033	81-09	00-00	00.000	00.000	45,111,842	8,288,157	45,111,842
822035	82-09	00-00	00.000	00.000	27,328,066	47,371,933	27,328,066
832035	28-70	83-09	00.000	00.000		76,000,000	
SUB PROGRAM TOTAL					232,467,434	133,832,560	136,509,402
PROGRAM TOTAL					232,467,434	133,832,560	136,509,402
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
720009	00-00	72-03	02.000	03.000	13,840,982		12,582,711
SUB PROGRAM TOTAL					13,840,982		12,582,711
PROGRAM TOTAL					13,840,982		12,582,711
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
836047	83-05	83-05	00.000	00.000	446,296	52,328	446,296
836069	83-05	83-05	00.000	00.000		18,362	
836084	83-05	83-05	00.000	00.000	31,482	2	31,482
836085	83-05	83-05	00.000	00.000	32,982	2	32,982
836093	83-05	83-05	00.000	00.000	22,590	22	22,590
836094	83-05	83-05	00.000	00.000	11,287	19	11,287
836095	83-05	83-05	00.000	00.000	13,391	25	13,391
836107	83-04	83-04	00.000	00.000	11,291	11	11,291
836108	83-04	83-04	00.000	00.000	11,291	11	11,291
836110	83-04	83-04	00.000	00.000		17,254	
836111	83-04	83-04	00.000	00.000		17,254	
836112	83-05	83-05	00.000	00.000	22,624	441	22,624
836114	83-04	83-04	00.000	00.000	16,601	28	16,601
836115	83-05	83-05	00.000	00.000		53,723	
836116	83-05	83-05	00.000	00.000		45,123	
836117	83-05	83-05	00.000	00.000		25,759	
836118	83-05	83-05	00.000	00.000	14,473	176	14,473
836120	83-05	83-05	00.000	00.000	13,761	579	13,761
836125	83-05	83-05	00.000	00.000	31,175	24,940	31,175
836134	83-04	83-04	00.000	00.000	11,195	107	11,195
836186	83-06	83-06	00.000	00.000		28,000	
836187	83-05	83-05	00.000	00.000	65,702	24,310	65,702
836198	83-06	83-06	00.000	00.000	414,040		414,040
836199	83-06	83-06	00.000	00.000	154,876		154,876
836208	83-06	83-06	00.000	00.000	25,402	21	25,402
836228	83-07	83-07	00.000	00.000		13,214	
836238	83-07	83-07	00.000	00.000	35,185	95	35,185
836239	83-07	83-07	00.000	00.000	12,123	39	12,123

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	836311	83-08	83-08	00.000	00.000		57,250	
	836526	83-07	83-07	00.000	00.000	26,238	32,071	26,238
SUB PROGRAM TOTAL						1,424,005	411,166	1,424,005
PROGRAM TOTAL						1,424,005	411,166	1,424,005
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660734D	66-06	81-01	00.000	00.001	17,963,616		11,427,400
	733817	73-05	74-06	06.000	06.000	2,818,499		352,311
	744453	74-09	00-00	08.000	08.000	187,192		3,662
	763139	76-03	77-01	08.500	08.500	32,044,406		20,969,859
	783119	78-04	00-00	00.000	07.750	321,300		32,130
	783189	78-06	79-09	00.000	08.500	4,210,000		4,210,000
	783271	78-09	00-00	00.000	07.750	118,843		23,769
	793325	79-06	79-08	00.000	08.375	86,680,000		86,680,000
	793590	79-12	80-10	00.000	08.375	4,632,500		4,632,500
	803207	80-09	80-12	00.000	08.000	9,312,583	519,917	9,312,583
	813117	81-05	82-05	00.000	08.750	2,365,753	1,469,247	2,365,753
	813132	81-06	00-00	00.000	08.750	89,349		53,610
	813228	81-08	00-00	00.000	08.750	239,275		147,005
	823012	82-03	00-00	00.000	08.750		15,075,000	
	823013	82-03	82-10	00.000	10.750	2,730,000		2,730,000
SUB PROGRAM TOTAL						163,713,316	17,064,164	142,940,582
PROGRAM TOTAL						163,713,316	17,064,164	142,940,582
COUNTRY TOTAL						480,987,450	197,781,271	344,856,361
TOGO								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	793376	79-08	80-05	00.000	08.125	257,134		209,993
	793491L	79-08	80-05	00.000	08.125	1,417,007		774,916
	813090	81-04	81-12	00.000	08.750	555,462	856	484,249
	813091L	81-04	81-12	00.000	08.750	1,472,961	10,548	1,368,140
	833014L	83-07	00-00	00.000	11.208		45,666	
SUB PROGRAM TOTAL						3,702,564	57,070	2,837,298
PROGRAM TOTAL						3,702,564	57,070	2,837,298
COUNTRY TOTAL						3,702,564	57,070	2,837,298
TRINIDAD AND TOBAGO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	791503	80-06	80-06	00.000	11.000	300,000		300,000
SUB PROGRAM TOTAL						300,000		300,000
PROGRAM TOTAL						300,000		300,000

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TRINIDAD AND TOBAGO							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
670302	67-10	68-06	06.000	06.000	5,886,630		380,000
713171	71-08	72-05	06.000	06.000	4,376,789		1,760,539
754204	75-12	78-01	08.750	08.750	4,828,800		2,012,000
773371	77-11	78-12	00.000	08.625	23,550,000		19,625,010
773372	77-11	78-12	00.000	08.625	7,675,256		6,396,047
773372A	77-11	78-12	00.000	08.750	42,529,744		35,441,445
783303	78-09	79-12	00.000	08.375	50,287,356	882,644	50,287,356
783314	78-10	79-08	00.000	08.250	23,248,705		17,883,619
793076	79-02	79-08	00.000	08.500	28,295,793		28,295,793
303227	80-09	81-11	00.000	08.750	7,963,951		5,972,950
313133	81-06	82-02	00.000	09.250	12,390,000		12,390,000
823041	82-06	83-08	00.000	12.000		35,750,250	
SUB PROGRAM TOTAL					211,033,024	36,632,894	180,444,759
PROGRAM TOTAL					211,033,024	36,632,894	180,444,759
COUNTRY TOTAL					211,333,024	36,632,894	180,744,759
TUNISIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
570037	57-06	57-06	04.000	04.000	2,500,000		1,358,917
580054	58-06	58-06	03.500	03.500	1,000,000		729,324
600086	60-06	60-10	03.500	03.500	16,235,115		6,379,844
610247	61-12	63-02	00.750	00.750	2,085,649		1,453,564
620092	62-05	62-11	00.750	00.750	9,929,647		6,957,214
630099	63-05	63-06	00.750	00.750	14,947,216		10,496,269
630154	63-06	63-10	00.750	00.750	1,794,626		1,417,074
630155	63-06	63-10	00.750	00.750	5,255,695		3,909,471
630248	63-12	65-01	02.500	02.500	573,908		333,073
640078	64-04	64-09	00.750	02.000	1,993,256		1,635,280
640086	64-04	64-07	00.750	02.000	9,944,252		7,605,895
640087	64-04	64-09	00.750	02.000	7,301,661		5,792,300
650119	65-06	65-07	01.000	02.500	9,890,636		7,967,498
650127	65-06	65-09	01.000	02.500	5,602,369		4,590,012
660081	66-04	66-05	01.000	02.500	14,720,151		12,058,062
660251	66-12	67-04	01.000	02.500	470,030		415,183
670123	67-06	67-07	01.000	02.500	129,263		115,774
670124	67-06	67-07	01.000	02.500	206,447		184,902
670125	67-01	67-03	01.000	02.500	193,202		163,329
670126	67-03	67-05	01.000	02.500	14,329,233		12,297,080
670127	67-06	67-10	01.000	02.500	6,163,700		5,520,468
670128	67-06	67-12	01.000	02.500	323,942		284,082
681021	68-06	68-12	02.000	02.500	110,979		103,455
681022	68-06	68-06	02.000	02.500	9,802,502		8,779,531

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	691003	69-03	69-05	02.000	03.000	6,191,149		5,661,957
	691051	69-08	69-11	02.000	03.000	9,668,726		8,716,097
	691063	58-11	59-05	02.500	02.500	7,956,674		4,617,727
	701048	70-09	70-12	02.000	03.000	9,434,311		8,815,562
	721010	72-03	73-01	02.000	03.000	10,550,937		10,550,937
	771014	77-07	77-09	02.000	03.000	3,194,947		3,194,947
	771032	77-09	77-12	02.000	03.000	1,022,703	1,977,297	1,022,703
	781010	78-03	78-03	02.000	03.000	6,000,000		6,000,000
	781055	78-07	78-07	02.000	03.000	2,845,200	654,800	2,845,200
	791026	79-03	79-05	02.000	03.000	1,121,335	1,378,665	1,121,335
	791053	79-09	79-09	02.000	03.000	750,000		750,000
	791069	79-09	79-09	02.000	03.000	128,987	1,771,013	128,987
	801054	80-06	80-07	02.000	03.000		1,500,000	
	801060	80-07	80-07	02.000	03.000		350,000	
	801077	80-08	80-08	02.000	03.000	511,845	2,293,155	511,845
	801092	80-12	80-12	02.000	03.000	6,982,588	4,317,412	6,982,588
	811084	81-06	81-06	02.000	03.000		1,590,000	
	811085	81-06	81-06	02.000	03.000		800,000	
	811131	81-05	81-06	02.000	03.000	428,844	1,871,156	428,844
SUB PROGRAM TOTAL						202,291,725	18,503,498	161,896,330
PROGRAM TOTAL						202,291,725	18,503,498	161,896,330
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762011	76-06	00-00	00.000	07.083	15,000,000		2,000,000
	762034	76-09	00-00	00.000	08.313	10,000,000		2,001,000
	772018	77-09	00-00	00.000	08.972	25,000,000		8,335,000
	782006	78-06	00-00	00.000	11.452	25,000,000		10,002,000
	792012	79-05	79-05	00.000	13.218	20,000,000		10,669,000
	802001	80-02	00-00	00.000	13.383	6,000,000		3,600,000
	802023	80-08	00-00	00.000	14.373	4,000,000		2,670,000
	802024	80-09	00-00	00.000	15.000	5,000,000		3,668,000
	812034	81-09	00-00	00.000	13.887	15,000,000		15,000,000
	822015	82-04	00-00	00.000	00.000	95,000,000		95,000,000
	832003	83-03	00-00	00.000	00.000	35,000,000		35,000,000
	832010	83-05	00-00	00.000	00.000	27,000,000		27,000,000
	832042	83-09	83-09	00.000	00.000		25,000,000	
SUB PROGRAM TOTAL						282,000,000	25,000,000	214,945,000
PROGRAM TOTAL						282,000,000	25,000,000	214,945,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	610173	61-08	61-09	04.000	04.000	1,716,039		903,194
	620118	62-05	62-06	04.000	04.000	2,715,083		1,498,581

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	620237	62-11	62-12	00.750	00.750	6,130,189		4,666,893
	650097	65-05	65-06	00.750	00.750	1,283,779		770,267
	650098	65-05	65-06	04.125	04.125	7,682,975		4,606,103
	660252	66-12	66-12	04.750	04.750	6,625,955		4,164,825
	670743	67-10	67-10	04.875	04.875	5,331,740		3,507,724
	681611	68-06	68-06	05.375	05.375	5,549,938		3,534,662
	691602	69-03	69-03	03.500	03.500	1,229,526		585,505
	691603	69-08	69-08	05.375	05.375	4,415,726		3,096,277
	691604	69-10	69-10	03.500	03.500	2,154,672		1,530,931
	701605	70-10	70-12	03.500	03.500	1,963,836		1,447,037
	731601	73-01	73-01	03.000	03.000	2,063,218		1,628,857
	741601	74-04	74-04	03.000	03.000	1,067,529		898,972
SUP PROGRAM TOTAL						49,930,205		32,839,828
LONG-TERM DOLLAR SALES								
	670036	00-00	67-03	01.000	02.500	3,289,020		692,425
	670050	00-00	67-11	01.000	02.500	10,187,950		2,681,039
	680013	00-00	68-05	02.000	02.500	346,068		112,869
	680039	00-00	68-12	02.000	03.000	7,950,206		2,803,180
	690028	00-00	69-07	02.000	03.000	1,750,097		644,810
	690030	00-00	69-12	02.000	03.000	5,222,413		4,548,610
	690031	00-00	69-12	02.000	03.000	6,833,545		2,517,690
	710006	00-00	71-03	02.000	03.000	6,383,797		5,766,097
	710017	00-00	71-03	02.000	03.000	6,380,807		2,687,231
	710029	00-00	71-11	02.000	03.000	8,695,202		4,119,252
	710034	00-00	71-11	02.000	03.000	8,470,994		7,924,521
	730011	00-00	73-06	02.000	03.000	9,369,380		7,870,279
	760011	76-06	00-00	02.000	03.000	2,240,311		1,731,228
	770001	77-01	77-01	00.000	03.000	6,921,260		5,100,093
	780007	78-02	78-02	02.000	03.000	8,581,926		6,775,597
	790009	79-03	79-03	02.000	03.000	8,573,903		7,671,730
	800010	80-04	80-04	02.000	03.000	12,485,290		11,171,215
	810025	81-08	81-08	03.000	04.000	7,644,792		7,644,792
	820014	82-05	82-05	03.000	04.000	8,467,751		8,467,751
	830010	83-06	83-06	03.000	04.000	10,817,122	232,878	10,817,122
SUB PROGRAM TOTAL						140,611,834	232,878	101,747,531
PROGRAM TOTAL						190,542,039	232,878	134,587,359
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	836278	83-07	83-07	00.000	00.000		585,200	
	836279	83-07	83-07	00.000	00.000	545,598	13,842	545,598
	836280	83-07	83-07	00.000	00.000	559,566		559,566
	836283	83-07	83-07	00.000	00.000		567,740	
	836296	83-08	83-08	00.000	00.000	539,513	21,187	539,513

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	836321	83-08	83-08	00.000	00.000		589,600	
	836322	83-08	83-08	00.000	00.000		785,400	
	836426	83-08	83-08	00.000	00.000	690,672	43,279	690,672
	836427	83-08	83-08	00.000	00.000	716,509	60,366	716,509
	836431	83-09	83-09	00.000	00.000		693,000	
	836445	83-09	83-09	00.000	00.000		857,175	
	836480	83-09	83-09	00.000	00.000		537,900	
	836491	83-09	83-09	00.000	00.000		881,100	
	836529	83-09	83-09	00.000	00.000		693,000	
	836559	83-09	83-09	00.000	00.000		976,910	
	836560	83-09	83-09	00.000	00.000		976,910	
	SUB PROGRAM TOTAL					3,051,858	8,282,609	3,051,858
	PROGRAM TOTAL					3,051,858	8,282,609	3,051,858
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	763012	76-01	76-09	09.000	09.000	8,290,926		4,941,166
	763430	76-07	77-03	00.000	09.000	14,337,000		11,469,600
	793138	79-03	80-01	00.000	08.375	11,730,000		11,730,000
	803117	80-05	81-03	00.000	09.250	11,481,715		11,481,715
	8032450	80-10	79-10	00.000	08.750	912,500		912,500
	8032460	80-10	79-10	00.000	08.750	2,752,797	97,203	2,752,797
	8033240	81-01	79-10	00.000	08.750	3,096,406	77,197	3,096,406
	8033390	80-10	79-10	00.000	03.750	912,500		912,500
	8033400	80-10	79-10	00.000	03.750	2,752,797	97,203	2,752,797
	8131670	81-01	79-10	00.000	03.750	3,096,406	77,197	3,096,406
	8132450	81-09	79-10	00.000	10.750	1,381,890	118,110	1,381,890
	8132740	81-09	79-10	00.000	10.750	19,665,042	334,511	17,998,089
	8133050	81-09	79-10	00.000	03.750	1,381,890	118,110	1,381,890
	8133060	81-09	79-10	00.000	03.750	19,665,042	334,511	19,665,042
	SUB PROGRAM TOTAL					101,456,911	1,254,042	93,572,798
	PROGRAM TOTAL					101,456,911	1,254,042	93,572,798
	COUNTRY TOTAL					779,342,533	53,273,027	608,053,345
TURKEY								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS.							
	480014	48-11	48-11	02.500	02.500	46,526,500		22,125,000
	500012	50-08	50-10	02.500	02.500	44,399,674		18,599,939
	520024	52-03	52-06	02.500	02.500	14,231,720		6,514,183
	550012	55-04	55-04	04.000	04.000	20,000,000		12,520,475
	560010	56-03	56-03	04.000	04.000	25,000,000		16,431,553
	570048	57-06	57-06	04.000	04.000	25,000,000		13,227,168
	600161	60-11	61-01	05.750	05.750	117,305,006		27,624,187

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TURKEY							
620028	62-02	62-11	00.750	00.750	10,292,276		7,040,952
620165	62-08	62-12	00.750	00.750	25,125,572		16,016,138
620224	62-12	63-07	00.750	00.750	323,150		216,184
630149	63-06	63-10	00.750	00.750	2,820,591		1,885,819
630171	63-06	63-09	00.750	00.750	35,292,341		22,773,324
630214	63-10	64-01	00.750	00.750	18,603,990		12,726,920
640039	64-02	64-04	00.750	02.000	75,870,560		52,108,471
640052	64-03	64-06	00.750	02.000	11,232,497		8,154,721
640122	64-05	64-11	00.750	02.000	5,447,440		3,942,344
640134	64-05	64-10	00.750	02.000	2,736,717		1,948,100
640135	64-05	64-12	00.750	02.000	995,134		738,245
640136	64-05	64-11	00.750	02.000	339,866		247,787
640160	64-06	64-12	00.750	02.000	16,725,825		12,104,578
640174	64-06	64-11	00.750	02.000	3,802,952		2,705,667
640279	64-10	65-03	01.000	02.500	4,764,668		3,449,037
640321	64-12	65-01	01.000	02.500	87,204,675		62,223,573
650071	65-04	65-08	01.000	02.500	2,713,999		2,030,411
650088	65-05	65-08	01.000	02.500	5,082,200		3,797,074
650135	65-06	65-09	01.000	02.500	2,825,030		2,080,224
650145	65-06	66-08	01.000	02.500	34,552,106		25,814,982
660054	66-02	66-03	01.000	02.500	76,328,227		55,968,413
660133	66-06	66-10	01.000	02.500	2,274,812		1,844,000
660168	66-06	66-09	01.000	02.500	13,345,797		10,112,702
660169	66-06	67-04	01.000	02.500	29,895,442		22,743,902
660171	66-06	66-10	01.000	02.500	16,602,709		12,580,252
670062	67-03	67-03	01.000	02.500	72,692,398		54,486,872
670063	67-05	68-05	01.000	02.500	32,872,441		26,280,033
670064	67-06	67-10	01.000	02.500	2,209,665		1,731,845
670065	67-06	68-05	01.000	02.500	12,467,901		9,221,292
670066	67-06	67-10	01.000	02.500	4,373,685		3,667,254
670067	67-06	67-10	01.000	02.500	2,599,722		2,017,507
670068	67-06	68-05	01.000	02.500	3,684,575		2,944,968
670069	67-06	67-10	01.000	02.500	4,823,037		3,932,195
670723	67-07	68-05	01.000	02.500	8,266,242		6,670,552
681001	68-02	68-05	02.000	02.500	44,115,027		34,420,340
681002	68-06	68-09	02.000	02.500	2,990,800		2,436,951
681003	68-06	69-09	02.000	02.500	5,523,911		4,641,794
681004	68-06	68-11	02.000	02.500	13,300,998		10,398,364
681067	68-12	69-03	02.000	03.000	43,783,128		34,965,732
701001	70-06	70-07	02.000	03.000	64,930,652		54,183,328
711039	71-06	71-07	02.000	03.000	26,828,414		23,176,787
711050	71-07	72-04	02.000	03.000	44,394,737		39,344,262
731043	73-06	73-09	02.000	03.000	9,868,871		8,971,602
781072	78-11	78-12	08.770	08.770	65,023,634		39,636,910
781078	78-12	78-12	05.750	05.750	4,546,311		2,092,663
781080	78-12	78-12	02.500	02.500	4,857,108		2,340,775

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	781082	78-12	78-12	02.250	02.250	29,344,485		14,102,401
	781084	78-12	78-12	02.000	02.000	377,427		183,217
	791078	79-10	79-11	05.000	05.000	70,487,671		60,000,000
	791081	80-04	80-04	05.750	05.750	4,701,081		4,002,218
	791083	80-04	80-04	02.500	02.500	3,340,230		2,950,446
	791085	80-04	80-04	02.330	02.330	28,204,608		24,801,030
	791087	80-04	80-04	02.000	02.000	397,288		350,403
	801002	80-01	80-01	05.000	05.000	63,000,000		63,000,000
	801086	80-12	80-12	05.000	05.000	66,000,000		66,000,000
	811013	81-02	81-02	05.750	05.750	4,708,492		4,708,492
	811014	81-02	81-02	05.750	05.750	523,166		209,266
	811015	81-02	81-02	02.500	02.500	3,442,312		3,442,312
	811016	81-02	81-02	02.500	02.500	382,479		152,992
	811017	81-02	81-02	02.340	02.340	31,042,945		31,042,945
	811018	81-02	81-02	02.340	02.340	3,449,216		1,379,686
	811019	81-02	81-02	06.900	06.900	7,058,738		7,058,738
	811020	81-02	81-02	06.900	06.900	784,304		313,722
	811021	81-02	81-02	05.750	05.750	620,942		620,942
	811022	81-02	81-02	05.750	05.750	68,994		17,248
	811023	81-02	81-02	02.500	02.500	492,894		492,894
	811024	81-02	81-02	02.500	02.500	54,766		13,692
	811025	81-02	81-02	02.340	02.340	5,279,905		5,279,905
	811026	81-02	81-02	02.340	02.340	586,656		146,664
	811027	81-02	81-02	06.900	06.900	45,898		45,898
	811028	81-02	81-02	06.900	06.900	5,100		1,275
	811029	81-02	81-02	05.750	05.750	1,277,724		1,277,724
	811030	81-02	81-02	05.750	05.750	141,969		35,492
	811031	81-02	81-02	02.500	02.500	934,262		934,262
	811032	81-02	81-02	02.500	02.500	103,807		25,952
	811033	81-02	81-02	02.340	02.340	6,585,140		6,585,140
	811034	80-05	80-05	02.340	02.340	731,682		182,921
	811035	81-02	81-02	06.900	06.900	87,624		87,624
	811036	81-02	81-02	06.900	06.900	9,736		2,434
	811037	81-02	81-02	06.900	06.900	3,312,154		3,312,154
	811038	81-02	81-02	06.900	06.900	368,017		147,207
	811129	81-12	82-01	05.000	05.000	100,000,000		100,000,000
	821002	81-06	82-01	05.750	05.750	261,583		156,950
	821003	81-06	82-01	05.750	05.750	2,354,246		2,354,246
	821004	81-06	82-01	02.500	02.500	379,079		227,448
	821005	81-06	82-01	02.500	02.500	3,411,712		3,411,712
	821006	81-06	82-01	02.400	02.400	3,506,512		2,103,907
	821007	81-06	82-01	02.400	02.400	31,558,601		31,558,601
	821008	81-06	82-01	07.500	07.500	1,026,950		616,170
	821009	81-06	82-01	07.500	07.500	9,242,548		9,242,548
	821102	82-09	82-09	02.500	02.500	371,679		297,343
	821103	82-09	82-09	02.500	02.500	3,345,112		3,345,112

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TURKEY							
821104	82-06	82-06	03.600	03.600	3,616,645		2,893,316
821105	82-06	82-06	03.600	03.600	32,549,808		32,549,808
821106	82-06	82-06	03.600	03.600	1,269,595		1,015,676
821107	82-06	82-06	03.600	03.600	11,426,359		11,426,359
831053	83-03	83-04	02.000	03.000	85,000,000		85,000,000
SUB PROGRAM TOTAL					1,879,086,874		1,418,964,843
PROGRAM TOTAL					1,879,086,874		1,418,964,843
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
751702	00-00	74-11	00.000	04.875	40,000,000		2,500,000
752002	00-00	75-02	00.000	07.750	35,000,000		2,187,500
762035	76-09	00-00	00.000	07.706	125,000,000		47,376,900
772001	77-02	00-00	00.000	07.245	69,600,000		32,753,100
772029	77-09	00-00	00.000	09.392	55,400,000		29,340,000
772030	77-12	00-00	00.000	09.001	93,700,000		49,608,000
782004	78-05	00-00	00.000	10.575	81,300,000		47,826,000
791715X	78-12	00-00	00.000	08.000	33,302,438		16,651,219
791717X	78-12	00-00	00.000	08.000	10,982,800		5,491,400
791719X	78-12	00-00	00.000	08.000	8,704,404		4,352,202
792006	79-06	00-00	00.000	11.841	175,000,000		175,000,000
801715X	79-12	00-00	00.000	08.000	53,756,676		48,381,008
801716X	79-12	00-00	00.000	08.000	24,546,038		22,091,434
801751X	80-07	00-00	00.000	08.250	11,453,615		11,453,615
801752X	80-07	00-00	00.000	08.250	1,272,624		509,049
801753X	80-07	00-00	00.000	08.250	106,492,889		106,492,889
801754X	80-07	00-00	00.000	08.250	11,832,543		4,733,019
801755X	80-07	00-00	00.000	08.250	17,089,591		17,089,591
801756X	80-07	00-00	00.000	08.250	1,898,843		474,713
801757X	80-07	00-00	00.000	08.250	22,608,325		22,608,325
801758X	80-07	00-00	00.000	08.250	2,512,036		628,009
802013	80-06	00-00	00.000	13.541	50,000,000		50,000,000
802014	80-06	00-00	00.000	13.235	150,000,000		150,000,000
802016	80-09	00-00	00.000	13.217	2,900,000		2,900,000
802035	80-12	00-00	00.000	12.846	174,992,380	7,619	174,992,380
811765R	81-07	00-00	00.000	08.250	108,181,796		108,181,796
811766R	81-07	00-00	00.000	08.250	12,020,200		7,212,200
812010	81-05	00-00	00.000	14.700	54,554,558	20,445,441	54,554,558
821703R	81-09	00-00	00.000	00.000	103,493,989		103,493,989
821704R	82-09	00-00	00.000	00.000	11,499,332		9,159,332
822016	82-04	00-00	00.000	00.000	42,643,594	300,356,405	42,643,594
822042	82-12	00-00	00.000	00.000	17,252,744	132,747,256	17,252,744
832012	83-06	00-00	00.000	00.000		40,000,000	
832015	83-08	83-08	00.000	00.000		100,000,000	
SUB PROGRAM TOTAL					1,708,991,415	593,556,721	1,367,938,566
PROGRAM TOTAL					1,708,991,415	593,556,721	1,367,938,566

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AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590109	68-07	59-09	04.000	04.000	637,461		338,992
	600062	68-09	60-05	04.000	04.000	367,134		194,122
	610072	61-04	61-05	04.000	04.000	423,416		215,862
	610099	61-05	61-05	04.000	04.000	57,929		30,266
	620019	61-12	62-02	04.000	04.000	324,751		181,779
	620069	62-03	62-03	04.000	04.000	1,334,452		746,956
	620146	68-04	62-07	04.000	04.000	305,120		197,538
	630101	63-04	63-05	00.750	00.750	1,061,387		424,555
	630503	63-05	63-05	00.750	00.750	1,402,375		560,950
	630504	63-05	63-05	00.750	00.750	128,342		63,004
	660239	66-06	69-03	05.875	05.875	328,572		249,164
SUB PROGRAM TOTAL						6,370,939		3,203,188
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	640070	64-01	64-04	08.000	08.000	978,868		292,690
SUB PROGRAM TOTAL						978,868		292,690
LONG-TERM DOLLAR SALES								
	690008	00-00	69-02	02.000	03.000	22,785,446		9,555,187
	690033	00-00	69-11	02.000	03.000	29,484,831		16,671,573
	700010	00-00	70-03	02.000	03.000	7,674,340		6,684,365
	710001	00-00	71-01	02.000	03.000	21,800,319		19,690,611
	780024	78-09	78-09	00.000	02.700	817,348		261,552
	800030	79-12	79-12	00.000	02.800	1,184,855		906,414
	810011	80-10	80-10	00.000	03.000	1,992,584		1,866,170
	810028	81-09	81-09	00.000	03.000	4,772,142		4,631,010
SUB PROGRAM TOTAL						90,511,865		60,266,882
PROGRAM TOTAL						97,861,672		63,762,760
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723155	72-03	72-04	06.000	06.000	23,116,417		17,337,313
	723155A	72-03	72-04	00.000	09.000	5,288,883		3,966,662
	733518	73-05	73-12	06.000	06.000	29,968,122		2,110,986
	743202	74-02	74-06	06.000	06.000	18,899,378		5,669,378
	753584	75-06	75-09	08.000	08.000	22,114,062		10,445,953
	753584A	75-06	75-09	00.000	08.250	2,635,938		1,241,547
	754040	75-10	76-11	08.750	08.750	4,656,486		1,852,615
	763440	76-08	77-03	00.000	08.500	2,798,995		466,499
	763595	76-10	77-05	00.000	08.750	18,000,000		15,230,135
	783168	78-09	78-12	00.000	08.000	34,044,941		13,617,977
	783416L	78-09	78-12	00.000	08.000	21,146,663		8,458,665
	783417L	78-09	78-12	00.000	08.000	12,248,522		1,223,361

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	783418L	78-09	78-12	00.000	08.000	986,704		394,682
	793308	79-06	00-00	00.000	07.750	93,568		37,427
	793429	79-08	80-01	00.000	08.125	32,538,589		24,892,021
	793430L	79-08	80-01	00.000	08.125	15,622,533		11,951,238
	793558	79-11	00-00	00.000	07.750	61,515		23,068
	793566	79-12	00-00	00.000	07.750	102,427		40,971
	793601L	79-08	80-01	00.000	08.125	123,047		94,131
	803160L	80-10	80-11	00.000	08.750	18,737,257		17,613,980
	803249	80-10	80-11	00.000	08.750	31,988,506		30,069,196
	803251	80-10	81-01	00.000	08.750	19,826,286		18,339,315
	803252L	80-10	81-01	00.000	08.750	18,237,675		16,869,842
	813207	81-08	81-11	00.000	10.708	67,967,545		65,942,937
	813208L	81-08	81-11	00.000	10.708	21,797,676	1,691,813	21,094,695
	813230	81-08	82-06	00.000	12.000	7,879,019		7,879,019
SUB PROGRAM TOTAL						430,880,754	1,691,813	296,863,613
PROGRAM TOTAL						430,880,754	1,691,813	296,863,613
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION								
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION								
	724002	72-12	00-00	00.000	03.000	114,000,000		88,920,000
	782200	78-09	78-09	00.000	03.000	11,853,626		4,741,451
	792200	79-07	79-07	00.000	03.000	7,745,215		5,925,089
	802200	81-09	81-09	00.000	03.000	12,419,879		11,874,884
	812200	81-09	81-09	00.000	03.000	14,797,762		14,352,461
SUB PROGRAM TOTAL						160,816,482		125,813,885
PROGRAM TOTAL						160,816,482		125,813,885
COUNTRY TOTAL						4,277,637,197	595,248,534	3,273,343,667
UGANDA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	620151	62-07	63-10	00.750	00.750	2,018,675		1,352,372
	630168	63-06	63-10	00.750	00.750	2,420,912		1,747,856
	640167	64-06	64-10	00.750	02.000	413,492		322,793
	660034	66-02	66-04	01.000	02.500	669,698		539,782
	670130	67-06	68-02	01.000	02.500	251,594		215,348
	670131	67-06	68-02	01.000	02.500	4,905,282		4,198,746
	670133	67-06	67-10	01.000	02.500	129,889		109,715
	691004	68-06	69-04	02.000	02.500	624,056		541,102
	691060	69-06	70-01	02.000	03.000	330,236		292,430
	831005	81-08	81-08	03.000	03.000	393,952		393,952
	831006	81-08	81-08	03.000	03.000	43,772		35,018
	831070	82-07	82-07	03.000	03.000	443,726		443,726
	831071	82-07	82-07	03.000	03.000	49,303		39,442
SUB PROGRAM TOTAL						12,694,587		10,232,282
PROGRAM TOTAL						12,694,587		10,232,282

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UGANDA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	820025	82-05	82-05	00.000	03.000	164,639		161,848
	830013	83-03	83-03	00.000	03.000	51,862		51,862
SUB PROGRAM TOTAL						216,501		213,710
PROGRAM TOTAL						216,501		213,710
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	823028	82-05	82-06	00.000	10.708	2,174,808		1,746,421
SUB PROGRAM TOTAL						2,174,808		1,746,421
PROGRAM TOTAL						2,174,808		1,746,421
COUNTRY TOTAL						15,085,896		12,192,413
UNION OF SOVIET SOCIALIST REPS.								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733232	73-03	73-03	06.000	06.000	2,652,041		1,060,817
	733233	73-03	73-03	06.000	06.000	86,450,000		86,450,000
	733233A	73-03	73-03	07.000	07.000	65,903,609		65,903,609
	734670	73-11	74-02	06.000	06.000	9,728,285		3,891,314
	734805	73-12	74-02	06.000	06.000	13,806,275		5,177,353
	734807	73-12	74-02	06.000	06.000	6,219,697		325,816
	743271	74-02	74-04	06.000	06.000	20,000,000		20,000,000
	743497	74-03	74-05	06.000	06.000	35,929,345		35,929,345
	743772	74-05	74-05	06.000	06.000	178,901,100		178,901,100
SUB PROGRAM TOTAL						419,590,352		397,639,354
PROGRAM TOTAL						419,590,352		397,639,354
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	450005	72-10	00-00	00.000	02.375	896,494,574		674,000,000
SUB PROGRAM TOTAL						896,494,574		674,000,000
PROGRAM TOTAL						896,494,574		674,000,000
COUNTRY TOTAL						1,316,084,926		1,071,639,354
UNITED ARAB EMIRATES								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	831121	83-09	83-09	00.000	00.000		2,500,000	
SUB PROGRAM TOTAL							2,500,000	
PROGRAM TOTAL							2,500,000	
COUNTRY TOTAL							2,500,000	

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UNITED KINGDOM							
UNITED KINGDOM							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
480008	48-10	48-10	02.500	02.500	322,700,000		8,874,250
500010	50-02	50-09	02.500	02.500	14,200,000		434,875
520003	52-04	52-03	02.500	02.500	47,900,000		13,412,000
SUB PROGRAM TOTAL					384,800,000		22,721,125
PROGRAM TOTAL					384,800,000		22,721,125
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
733042	73-07	73-10	06.000	06.000	21,200,000		2,120,000
734415	73-10	74-01	06.000	06.000	2,356,777		235,678
743011	74-01	74-03	06.000	06.000	4,662,298		466,228
743560	74-04	74-12	07.000	07.000	38,250,000		4,781,250
753313	75-03	76-04	08.000	08.000	13,500,000		3,857,155
753314	75-03	76-04	08.000	08.000	22,500,000		11,250,000
753315	75-03	76-08	08.000	08.000	3,960,000		990,000
753450	75-04	75-11	08.500	08.500	77,709,000		15,678,600
763668	76-12	77-03	00.000	08.500	3,960,000		528,000
783305	78-10	79-09	00.000	08.500	151,200,000		105,840,000
793263A	78-10	79-09	00.000	08.625	71,646,000		53,734,500
803039	80-02	81-07	00.000	09.250	4,157,580		4,157,580
803166	80-07	80-09	00.000	08.375	77,032,083		77,032,083
813030	81-01	81-09	00.000	09.250	64,939,576	143,050,424	61,075,076
813030A	81-01	81-09	00.000	09.250	3,053,174	46,098,826	3,053,174
SUB PROGRAM TOTAL					560,126,488	189,149,250	344,799,324
PROGRAM TOTAL					560,126,488	189,149,250	344,799,324
SURPLUS PROPERTY SALES.							
SALES OF OVERSEAS SURPLUSES.							
450007	45-12	00-00	00.000	02.000	60,000,000		23,658,013
SUB PROGRAM TOTAL					60,000,000		23,658,013
PROGRAM TOTAL					60,000,000		23,658,013
BRITISH LOAN							
BRITISH LOAN							
450008	45-12	00-00	00.000	02.000	3,750,000,000		2,089,743,356
SUB PROGRAM TOTAL					3,750,000,000		2,089,743,356
PROGRAM TOTAL					3,750,000,000		2,089,743,356
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							

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UNITED KINGDOM								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	450009	45-12	00-00	00.000	02.000	562,446,911		301,808,720
SUB PROGRAM TOTAL						562,446,911		301,808,720
PROGRAM TOTAL						562,446,911		301,808,720
COUNTRY TOTAL						5,317,373,399	189,149,250	2,782,730,538
UPPER VOLTA								
UNDER EXPORT IMPORT BANK ACT.	763317	76-05	76-12	08.750	08.750	1,000,000		318,858
SUB PROGRAM TOTAL						1,000,000		318,858
PROGRAM TOTAL						1,000,000		318,858
COUNTRY TOTAL						1,000,000		318,858
URUGUAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
630017	62-11	63-02	00.750	00.750	6,000,000		3,934,426	
660121	66-05	66-10	01.000	02.500	4,863,051		3,986,107	
670189	67-02	68-02	01.000	02.500	775,000		684,565	
681064	68-02	68-03	02.000	02.500	14,469,475		12,592,675	
691059	69-07	69-10	02.000	03.000	13,892,585		13,015,366	
701040	70-05	70-06	02.000	03.000	364,425		324,891	
751008	75-05	75-12	02.000	03.000	4,661,592		4,661,592	
751019	75-06	75-09	02.000	03.000	1,998,069		1,998,069	
751042	75-06	75-09	02.000	03.000	4,524,329		4,524,329	
SUB PROGRAM TOTAL						51,548,526		45,722,020
SOCIAL PROGRESS TRUST FUND								
110045	00-00	00-00	00.000	00.000	1,760,100		1,375,078	
610239	61-12	00-00	00.000	03.500	2,500,000		433,455	
620187	62-09	00-00	00.000	02.000	7,850,283		3,406,977	
SUB PROGRAM TOTAL						12,110,383		5,215,510
PROGRAM TOTAL						63,658,909		50,937,530
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT	762036	76-09	00-00	00.000	14.464	2,500,000		937,500
SUB PROGRAM TOTAL						2,500,000		937,500
PROGRAM TOTAL						2,500,000		937,500
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								

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URUGUAY								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	695004	00-00	69-05	00.000	00.000	65,000		35,823
SUB PROGRAM TOTAL						65,000		35,823
PROGRAM TOTAL						65,000		35,823
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	680008	00-00	68-01	02.000	02.500	18,173,948		4,782,618
	680014	00-00	68-05	02.000	02.500	409,016		107,636
	700005	00-00	70-04	02.000	03.000	1,626,415		1,462,528
	720007	00-00	72-05	02.000	03.000	11,849,853		6,236,765
SUB PROGRAM TOTAL						32,059,232		12,589,547
PROGRAM TOTAL						32,059,232		12,589,547
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803287	80-11	82-01	00.000	09.250	14,460,615	389,385	14,460,615
SUB PROGRAM TOTAL						14,460,615	389,385	14,460,615
PROGRAM TOTAL						14,460,615	389,385	14,460,615
COUNTRY TOTAL						112,743,756	389,385	78,961,015
VENEZUELA .								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
SOCIAL PROGRESS TRUST FUND								
	110039	00-00	00-00	00.000	00.000	21,782,019		13,932,917
	620066	62-03	00-00	00.000	02.000	9,871,335		488,566
	640312	64-12	00-00	00.000	03.500	10,000,000		1,391,010
	650061	65-04	00-00	00.000	02.000	10,000,000		1,272,349
SUB PROGRAM TOTAL						51,653,354		17,084,842
PROGRAM TOTAL						51,653,354		17,084,842
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762803	00-00	00-00	00.000	00.000	75,000		61,822
SUB PROGRAM TOTAL						75,000		61,822
PROGRAM TOTAL						75,000		61,822
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723995A	72-06	73-01	00.000	06.000	13,491,914		2,852,418
	723997A	72-06	73-01	00.000	12.000	5,381,330		2,652,927

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	733447	73-04	73-06	06.000	06.000	4,486,702		3,086,902
	734272	73-09	74-03	06.000	06.000	4,049,787		2,429,787
	743075	74-01	74-05	06.000	06.000	1,175,992		703,022
	743843A	74-06	75-10	00.000	13.634	4,343,383		2,405,025
	754238	75-12	76-10	09.000	09.000	14,641,754		8,081,754
	763046	76-01	77-05	08.000	08.000	3,676,950		3,676,950
	763449	76-08	77-03	00.000	08.750	11,682,471		11,265,239
	763473	76-08	77-06	00.000	08.500	19,752,249		4,197,353
	783023	78-01	79-02	00.000	08.625	6,461,000		6,461,000
	783034	78-02	78-09	00.000	07.750	6,750,000		2,185,714
	793063	79-02	00-00	00.000	07.750	611,561		122,312
	793119	79-03	00-00	00.000	07.750	407,668		81,534
	793357	79-07	81-02	00.000	08.000	1,458,325		1,458,325
	793432	79-08	79-11	00.000	08.375	14,448,820		14,448,820
	793543	79-11	80-07	00.000	08.250	5,000,099	85,740	5,000,099
	803045	80-02	80-12	00.000	08.250	38,075,840	6,924,160	35,428,781
	803046	80-02	80-06	00.000	08.000	42,521,250		42,521,250
	803147	80-06	82-02	00.000	08.375	1,640,357	1,589,643	1,640,357
	803156	80-06	00-00	00.000	07.750	660,000		330,000
	813109	81-05	82-02	00.000	08.750	4,425,925	1,514,075	4,425,925
	813109A	81-05	82-02	00.000	08.750		2,310,000	
	813110	81-05	81-08	00.000	08.750	7,105,000		7,105,000
	813114	81-05	81-07	00.000	08.750	37,702,368	618,338	31,016,368
	813135	81-06	00-00	00.000	08.750	637,003		382,202
	813142	81-06	81-12	00.000	08.750	5,159,959		5,159,959
	823080	82-12	83-05	00.000	12.000	3,884,225	8,115,775	3,884,225
SUB PROGRAM TOTAL						259,631,932	21,157,731	203,003,248
PROGRAM TOTAL						259,631,932	21,157,731	203,003,248
COUNTRY TOTAL						311,360,286	21,157,731	220,149,912
VIETNAM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	590014	59-01	60-11	03.500	03.500	17,457,473		11,427,724
	600060	60-05	60-08	03.500	03.500	7,615,990		846,512
	600160	60-11	61-01	03.500	03.500	11,662,161		5,364,012
	731050	73-07	73-08	02.000	03.000	41,161,209		41,161,209
SUB PROGRAM TOTAL						77,896,833		58,799,457
PROGRAM TOTAL						77,896,833		58,799,457
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	720011	00-00	72-04	02.000	03.000	43,296,876		342,451
	720018	00-00	72-08	02.000	03.000	84,153,693		598,464

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VIETNAM								
	720019	00-00	72-10	02.000	03.000	140,584,133		1,394,794
	730018	00-00	73-11	02.000	03.000	61,588,945		22,885,465
	740001	00-00	74-01	02.000	03.000	84,592,154		2,854,743
	740009	00-00	74-10	02.000	03.000	14,858,082		14,858,082
SUB PROGRAM TOTAL						429,073,883		42,933,999
PROGRAM TOTAL						429,073,883		42,933,999
COUNTRY TOTAL						506,970,716		101,733,456
YEMEN, ARAB REPUBLIC (SANA'A)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	751024	75-06	75-07	02.000	03.000	1,349,037		1,349,037
	811070	81-05	81-06	02.000	02.000	3,620,601	1,379,399	3,620,601
SUB PROGRAM TOTAL						4,969,638	1,379,399	4,969,638
OPIC-INVESTMENT SUPPORT.								
	801503	80-05	80-05	00.000	12.250	625,000		625,000
SUB PROGRAM TOTAL						625,000		625,000
PROGRAM TOTAL						5,594,638	1,379,399	5,594,638
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	822037	82-09	00-00	00.000	00.000		10,000,000	
	832041	83-09	83-09	00.000	00.000		4,000,000	
SUB PROGRAM TOTAL							14,000,000	
PROGRAM TOTAL							14,000,000	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	836010	83-03	83-03	00.000	00.000	587,537	154,303	587,537
	836011	83-03	83-03	00.000	00.000	654,326	87,514	654,326
	836012	83-03	83-03	00.000	00.000	704,532	37,308	704,532
	836020	83-03	83-03	00.000	00.000	424,299	41,001	424,299
	836021	83-03	83-03	00.000	00.000	424,038	41,262	424,038
	836086	83-05	83-05	00.000	00.000	3,432,188	142,812	3,432,188
	836233	83-07	83-07	00.000	00.000	2,658,412	9,211	2,658,412
	836545	83-09	83-09	00.000	00.000		2,816,000	
SUB PROGRAM TOTAL						8,885,332	3,329,411	8,885,332
PROGRAM TOTAL						8,885,332	3,329,411	8,885,332
COUNTRY TOTAL						14,479,970	18,708,810	14,479,970

YUGOSLAVIA

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YUGOSLAVIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	560048	56-11	56-12	04.000	03.000	699,902		503,905
	570062	57-07	57-11	04.000	03.000	622,504		343,978
	580038	58-05	58-05	03.500	03.500	233,223		165,539
	580150	58-05	58-05	03.500	03.500	2,463,201		1,748,356
	590046	67-04	67-04	03.500	03.500	120,425		88,118
	590078	59-06	59-12	03.500	03.500	3,296,118		1,801,502
	590150	59-04	59-04	03.500	03.500	5,024,391		3,676,475
	600111	60-07	60-07	03.500	03.500	3,000,000		2,350,725
	610033	61-03	61-03	03.500	03.500	17,714,356		13,996,031
	711067	71-10	71-10	05.000	05.000	708,680		45,558
	711068	71-10	71-10	05.000	05.000	126,527		8,012
	711069	71-10	71-10	05.000	05.000	490,835		31,554
	711070	71-10	71-10	05.000	05.000	895,547		57,571
	741063	00-00	74-12	03.500	03.500	406,472		382,723
SUB PROGRAM TOTAL						35,802,181		25,200,047
PROGRAM TOTAL						35,802,181		25,200,047
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560047	56-11	56-12	04.000	03.000	419,941		302,343
	570061	57-10	57-11	04.000	03.000	3,475,729		2,502,793
	580033	58-05	58-05	05.000	04.000	265,963		196,471
	580034	58-05	58-05	05.000	04.000	2,067,091		798,406
	590025	59-02	59-03	03.500	03.500	3,244,901		1,570,854
	600125	60-08	60-08	04.000	04.000	16,565		11,182
	600126	60-08	60-08	04.000	04.000	412,958		255,592
	610177	61-09	61-09	04.000	04.000	2,020,459		1,237,570
	620159	62-08	62-08	04.000	04.000	3,735,909		2,453,915
	630048	63-02	63-03	00.750	00.750	5,855,770		4,130,790
	650198	65-10	65-11	00.750	00.750	1,072,504		546,002
	650229	65-12	65-12	00.750	00.750	1,841,847		870,611
SUB PROGRAM TOTAL						24,429,637		14,876,529
LONG-TERM DOLLAR SALES								
	710033	00-00	71-10	00.000	05.000	56,335,505		2,935,933
SUB PROGRAM TOTAL						56,335,505		2,935,933
PROGRAM TOTAL						80,765,142		17,812,462
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	836040	83-05	83-05	00.000	00.000	608,740	100	608,740
	836044	83-05	83-05	00.000	00.000		131,240	

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YUGOSLAVIA								
	836045	83-05	83-05	00.000	00.000		167,200	
	836046	83-05	83-05	00.000	00.000		29,400	
	836050	83-04	83-04	00.000	00.000	440,014	36	440,014
	836051	83-04	83-04	00.000	00.000		181,700	
	836052	83-04	83-04	00.000	00.000		35,750	
	836053	83-04	83-04	00.000	00.000	256,187	28	256,187
	836054	83-04	83-04	00.000	00.000	119,434	133	119,434
	836055	83-04	83-04	00.000	00.000	428,689	452	428,689
	836056	83-04	83-04	00.000	00.000		265,604	
	836057	83-04	83-04	00.000	00.000		95,213	
	836058	83-04	83-04	00.000	00.000		788,160	
	836059	83-04	83-04	00.000	00.000	120,400		120,400
	836060	83-04	83-04	00.000	00.000	122,688	1	122,688
	836061	83-04	83-04	00.000	00.000	94,621	1,079	94,621
	836064	83-04	83-04	00.000	00.000	124,076	21	124,076
	836065	83-05	83-05	00.000	00.000		88,625	
	836066	83-05	83-05	00.000	00.000	411,950		411,950
	836067	83-05	83-05	00.000	00.000		229,100	
	836068	83-05	83-05	00.000	00.000	115,500		115,500
	836088	83-05	83-05	00.000	00.000	85,700	100	85,700
	836089	83-05	83-05	00.000	00.000	79,197	3	79,197
	836103	83-05	83-05	00.000	00.000		202,000	
	836124	83-05	83-05	00.000	00.000	34,000		34,000
	836169	83-04	83-04	00.000	00.000	429,490		429,490
	836181	83-06	83-06	00.000	00.000	115,995	77,505	115,995
	836182	83-05	83-05	00.000	00.000	39,219	31	39,219
	836183	83-05	83-05	00.000	00.000	31,510	22	31,510
	836188	83-07	83-07	00.000	00.000	332,136	762	332,136
	836189	83-07	83-07	00.000	00.000	185,041	786	185,041
	836190	83-07	83-07	00.000	00.000	283,518	304	283,518
	836424	83-05	83-05	00.000	00.000	216,141	60	216,141
SUB PROGRAM TOTAL						4,674,246	2,295,415	4,674,246
PROGRAM TOTAL						4,674,246	2,295,415	4,674,246
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713103	71-06	71-08	06.000	07.000	21,555,000		17,244,000
	713224	71-10	72-08	06.000	06.000	2,232,174		198,548
	723069	72-02	72-08	06.000	06.000	13,981,589		3,495,397
	723069A	72-02	72-08	00.000	08.500	492,300		123,075
	723403	72-06	72-10	06.000	06.000	14,743,874		1,615,378
	723516	72-07	72-12	06.000	06.000	5,470,117		1,084,718
	723516A	72-07	72-12	08.000	08.000	1,265,557		250,957
	723643	72-08	72-09	06.000	06.000	12,823,706		10,671,382
	723643A	72-08	72-09	09.000	09.000	1,476,294		1,230,240

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YUGOSLAVIA							
734221	73-09	73-11	06.000	06.000	2,503,000		625,750
734460	73-10	73-11	06.000	06.000	8,325,000		4,482,692
734729B	73-12	73-12	00.000	07.250	15,255,132		15,255,132
734808	73-12	74-01	06.000	06.000	10,956,069		9,856,069
734866A	73-02	73-10	06.000	06.000	1,756,233		1,053,180
734867A	73-02	73-10	06.000	06.000	957,420		574,452
734868B	73-02	73-10	06.000	06.000	476,658		285,927
734869C	73-02	73-10	06.000	06.000	191,685		114,885
734870D	73-02	73-10	06.000	06.000	1,015,389		445,491
734871D	73-02	73-10	06.000	06.000	224,251		44,850
734872E	73-02	73-10	06.000	06.000	433,911		173,374
734873E	73-02	73-10	06.000	06.000	312,089		123,126
734874F	73-02	73-10	06.000	06.000	128,196		76,356
734875G	73-02	73-10	06.000	06.000	183,832		109,798
734876H	73-02	73-10	06.000	06.000	222,286		133,371
743101	74-01	74-03	06.000	06.000	9,201,785		2,760,535
743172	74-02	74-07	06.000	06.000	8,767,125		298,596
743172A	74-02	74-07	00.000	08.500	881,227		146,871
743682	74-04	74-06	06.000	06.000	5,709,402		5,138,262
743718	74-05	74-12	06.000	06.000	7,298,295		7,298,295
743718A	74-05	74-12	00.000	08.500	2,845,705		2,845,705
743719	74-05	74-09	06.000	06.000	3,375,964		2,363,175
743719A	74-05	74-09	00.000	09.000	954,217		665,255
743743	74-05	74-07	07.000	07.000	62,500,000		62,500,000
743743A	74-05	74-07	07.000	07.000	5,940,000		5,940,000
743743B	74-05	74-07	00.000	08.000	93,719,000		93,719,000
743743C	74-05	74-07	00.000	08.000	13,860,000		13,860,000
743743D	74-05	80-10	00.000	08.750	10,800,000		10,800,000
743743E	74-05	80-10	00.000	12.000		11,700,000	
743744	74-05	74-07	07.000	07.000	8,841,900		8,841,900
743744A	74-05	00-00	00.000	08.000	20,631,100		20,631,100
743744B	74-05	00-00	00.000	08.000	40,601,587	112,344	40,601,587
743970	74-06	74-10	07.000	07.000	17,925,616		8,962,808
744109A	74-07	71-08	08.000	08.000	6,592,321		6,592,321
744435	74-09	75-06	08.000	08.000	1,969,475		520,754
744435A	74-09	75-06	00.000	08.500	844,532		318,016
744575	74-10	75-02	08.000	08.000	9,300,000		9,300,000
753125	75-01	75-07	08.000	08.000	5,198,880		2,924,370
753254	75-02	75-05	08.000	08.000	8,974,584		8,781,034
753921	75-09	76-02	08.500	08.500	2,922,926		1,315,322
754152	75-12	76-03	09.000	09.000	8,522,985		7,244,537
754179	75-12	76-04	08.500	08.500	1,433,033		233,033
763202	76-03	76-04	09.000	09.000	3,816,380		2,289,800
763371	76-06	00-00	08.000	08.000	363,445		17,316
763626	76-11	77-12	00.000	08.750	900,000		900,000
773048	77-02	77-07	00.000	08.625	5,816,842		5,816,842

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YUGOSLAVIA							
773048A	77-02	77-07	00.000	11.350		1,183,158	
773057	77-02	77-03	00.000	08.375	2,427,363		1,213,682
783185A	74-05	78-10	00.000	08.375	13,722,102	413,789	13,722,102
783185C	74-05	75-01	00.000	07.000	36,654,430	1,050,887	36,654,430
783185D	74-05	75-01	00.000	12.000	994,683		994,683
783185E	74-05	75-01	00.000	12.000		1,126,341	
783240	78-08	78-09	00.000	08.250	15,249,000		10,483,688
783370	78-11	78-12	00.000	08.500	29,563,666		29,563,666
793050	79-02	79-03	00.000	08.250	5,735,246		4,785,307
793102	79-03	79-03	00.000	08.250	3,350,709	1,291	3,350,709
793178	79-04	79-09	00.000	08.125	3,598,162		3,598,162
793178A	79-04	79-09	00.000	08.750	1,656,218		1,656,218
793178B	79-04	00-00	00.000	12.000	484,717	50,679	484,717
793179	79-04	00-00	00.000	07.750	419,369		167,747
793220	79-04	79-07	00.000	08.125	2,832,900		2,832,900
793282	79-06	00-00	00.000	07.750	44,625		11,156
793288	79-06	80-05	00.000	08.000		90,000,000	
793339	79-07	00-00	00.000	07.750	308,366		123,347
793354	79-07	00-00	00.000	07.750	707,716		283,086
793409	79-08	79-10	00.000	08.125	2,706,868		2,706,868
793521	79-10	00-00	00.000	07.750	304,562		121,825
793526	79-10	00-00	00.000	07.750	732,028		366,014
793540	79-11	79-12	00.000	08.375	5,465,500	816,379	5,465,500
793541	79-11	00-00	00.000	07.750	501,955		250,977
793561	79-11	00-00	00.000	07.750	92,544		37,018
793591	79-12	80-07	00.000	08.125	2,524,268		2,524,268
803052	80-02	80-11	00.000	08.500	12,941,867		12,941,867
803052A	80-02	80-11	00.000	09.250		2,358,133	
803092	80-04	80-07	00.000	08.750	2,787,982		2,787,982
803093	80-04	80-09	00.000	08.750	2,035,966	16,725	2,035,966
803123	80-05	00-00	00.000	07.750	436,707		262,024
803132	80-06	00-00	00.000	07.750	452,900		271,740
803142	80-06	00-00	00.000	07.750	652,863		391,718
803178	80-08	00-00	00.000	07.750	86,855		52,113
803194	80-09	00-00	00.000	07.750	78,073		48,795
803215	80-09	81-12	00.000	08.500	3,129,598		3,129,598
803274	80-11	00-00	00.000	07.750	214,862		128,917
803327	80-12	00-00	00.000	07.750	246,373		172,461
803331	80-12	00-00	00.000	07.750	6,422		4,587
803332	80-12	00-00	00.000	07.750	413,148		289,204
803333	80-12	00-00	00.000	07.750	423,096		296,167
803338	80-10	00-00	00.000	07.750	100,725		70,508
813126	81-05	00-00	00.000	08.750	458,150		366,520
813127	81-05	00-00	00.000	08.750	204,850		163,880
813128	81-05	00-00	00.000	08.750	126,650		101,320
813271	81-09	00-00	00.000	08.750	90,555		90,555

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YUGOSLAVIA								
	813287	81-09	00-00	00.000	08.750		15,000,000	
	813287A	81-09	00-00	00.000	08.750		15,000,000	
	823062	82-09	82-10	00.000	12.000	17,152,290	8,760	17,152,290
	833012L	83-05	00-00	00.000	11.366	6,515		6,515
SUB PROGRAM TOTAL						659,613,532	138,838,486	565,057,379
PROGRAM TOTAL						659,613,532	138,838,486	565,057,379
WAR ACCOUNT SETTLEMENTS AND LEND LEASE								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE								
	480005	48-07	48-07	00.000	00.000	900,000		1,280
SUB PROGRAM TOTAL						900,000		1,280
PROGRAM TOTAL						900,000		1,280
COUNTRY TOTAL						781,755,101	141,133,901	612,745,414
ZAIRE (CONGO-KINSHAS)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	650049	65-04	65-05	03.500	03.500	17,115,725		8,994,321
	650224	65-12	66-03	03.500	03.500	21,091,075		12,063,141
	670097	67-06	67-06	03.500	03.500	19,422,557		11,925,786
	670098	67-06	68-11	01.000	02.500	2,593,531		2,416,255
	681065	68-06	68-06	03.500	03.500	17,051,458		11,558,691
	691018	69-06	69-06	03.500	03.500	2,835,701		2,030,635
	701031	70-06	70-11	02.000	03.000	10,559,364	281,514	8,337,794
	711021	71-03	71-06	02.000	03.000	9,906,552		8,979,979
	731001	73-01	73-05	02.000	03.000	2,012,291		1,898,168
	741058	74-11	75-06	02.000	03.000	109,410		103,835
	761013	76-06	76-06	02.000	03.000	10,332,098		9,757,857
	761063	76-09	77-01	02.000	03.000	2,919,048	685,181	2,814,819
	771009	77-05	77-07	02.000	03.000	16,851,808		16,019,513
	781060	78-09	78-09	02.000	03.000	2,470,484	2,930,328	2,469,672
	791058	79-09	79-09	02.000	03.000	1,677,355	3,322,645	1,677,355
	791071	76-06	77-06	03.500	03.500	376,358		107,531
	791072	76-06	77-06	03.500	03.500	2,860,674		1,226,003
	801011	77-07	80-02	03.500	03.500	4,303,376		2,868,917
	801013	77-07	80-02	03.500	03.500	157,915		105,277
	811042	79-12	80-07	03.300	03.300	1,947,601		1,915,987
	811043	79-12	80-07	03.300	03.300	484,529		191,599
	811044	79-12	80-07	03.300	03.300	332,556		327,158
	811045	79-12	80-07	03.300	03.300	82,734		32,716
	811046	79-12	80-07	03.300	03.300	8,491		8,354
	811047	79-12	80-07	03.300	03.300	2,112		835
	811048	79-12	80-07	03.300	03.300	4,118,653		4,051,799
	811049	79-12	80-07	03.300	03.300	453,914		112,550

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ZAIRE (CONGO-KINSHAS)							
811050	79-12	80-07	03.300	03.300	741,225		729,194
811051	79-12	80-07	03.300	03.300	81,690		20,255
811052	79-12	80-07	03.300	03.300	30,899		30,398
811053	79-12	80-07	03.300	03.300	3,405		844
811054	79-12	80-07	03.300	03.300	2,077,192		2,043,475
811055	79-12	80-07	03.300	03.300	231,104		113,526
811056	79-12	80-07	03.300	03.300	370,613		364,597
811057	79-12	80-07	03.300	03.300	41,012		20,255
811058	79-12	80-07	03.300	03.300	19,961		19,637
811059	79-12	80-07	03.300	03.300	2,209		1,091
811120	81-09	81-09	02.000	03.000		2,000,000	
821128	82-08	82-08	02.000	03.000		2,000,000	
831009	81-01	82-08	02.950	02.950	778,550		778,550
831010	81-01	82-08	03.440	03.440	4,100,370		4,100,370
831011	81-01	82-08	03.000	03.000	39,390		39,390
831012	81-01	82-08	02.950	02.950	86,506		43,253
831013	81-01	82-08	03.440	03.440	455,597		227,798
831014	81-01	82-08	03.000	03.000	4,377		2,188
831015	81-06	82-08	03.300	03.300	35,688		18,184
831016	81-06	82-08	03.300	03.300	202,247		134,548
831017	81-06	82-08	03.300	03.300	1,588		1,059
SUB PROGRAM TOTAL					161,380,993	11,219,668	120,685,159
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS							
766896R	08-81	08-81	07.375	07.375	49,997		24,999
766897R	81-04	81-04	07.375	07.375	449,975		449,975
766898R	81-04	81-04	45.095	07.375	579,483		405,638
766899R	81-04	81-04	07.375	07.375	2,317,932		2,317,932
826893R	82-08	82-07	07.375	00.000	130,907		130,907
826894R	82-08	82-07	07.375	00.000	48,652		48,652
826895R	82-08	82-07	07.375	00.000	437,865		437,865
SUB PROGRAM TOTAL					4,014,811		3,815,968
PROGRAM TOTAL					165,395,804	11,219,668	124,501,127
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
721511	00-00	72-06	00.000	06.125	2,000,000		100,000
761700	00-00	72-12	00.000	08.125	19,000,000		7,823,530
761703	00-00	76-09	00.000	07.785	10,000,000		6,500,000
771701	00-00	77-03	00.000	03.150	28,000,000		19,157,895
771702	78-05	00-00	00.000	08.375	1,131,900		323,400
771704	78-05	00-00	00.000	08.375	4,190,318		1,795,851
771707	78-05	00-00	00.000	08.125	7,233,116		4,524,539
781702	78-05	00-00	00.000	08.375	16,204,821	1,295,179	13,441,663
791708	79-08	00-00	00.000	09.000	8,000,000		7,578,047

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ZAIRE (CONGO-KINSHAS)							
801759X	00-00	00-00	00.000	08.250	9,134,853		9,134,853
801760X	80-07	00-00	00.000	08.250	1,014,984		253,746
801761X	80-07	00-00	00.000	08.250	5,442,094		5,442,094
801762X	80-07	00-00	00.000	08.250	604,677		302,339
802018	80-09	00-00	00.000	14.550	3,620,809	2,479,190	3,298,809
812035	00-00	00-00	00.000	00.000		6,000,000	
821705	82-07	00-00	00.000	00.000	1,262,210		621,100
821706	82-07	00-00	00.000	00.000	1,767,979		1,178,653
821707R	82-07	00-00	00.000	00.000	11,359,894		11,359,894
822038	82-09	00-00	00.000	00.000		7,500,000	
832024	83-09	83-09	00.000	00.000		2,000,000	
SUB PROGRAM TOTAL					129,967,655	19,274,369	92,837,313
PROGRAM TOTAL					129,967,655	19,274,369	92,837,313
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
650027	65-02	65-02	00.750	00.750	297,213		174,365
660022	66-01	66-01	04.125	04.125	258,468		124,263
670099	67-02	67-02	04.750	04.750	56,554		28,791
SUB PROGRAM TOTAL					612,235		327,419
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
670100	67-06	68-06	06.000	06.000	59,322		22,654
SUB PROGRAM TOTAL					59,322		22,654
LONG-TERM DOLLAR SALES							
660202	00-00	66-10	01.000	02.500	8,108,576		2,571,029
670031	00-00	62-03	01.000	02.500	9,303,669		3,118,000
670053	00-00	67-12	01.000	02.500	7,637,426		2,931,216
680031	00-00	68-08	02.000	02.500	1,880,299		784,537
690018	00-00	69-05	00.000	03.000	1,914,645		745,212
690024	00-00	69-10	00.000	03.000	3,845,501		1,716,258
710023	00-00	71-10	00.000	03.000	2,000,186		1,022,393
760004	76-03	76-03	02.000	03.000	12,484,459		8,783,037
770010	77-05	77-05	00.000	03.000	18,524,673		14,764,509
780020	78-08	78-08	02.000	03.000	18,971,470		17,187,090
780022	78-07	00-00	00.000	03.500	1,970,708		981,184
790023	79-08	79-08	00.000	03.500	2,393,459		1,865,568
790026	79-07	79-07	02.000	03.000	17,593,702		15,900,329
800015	80-05	80-05	02.000	03.000	16,040,689		14,505,529
810012	80-07	80-07	00.000	04.000	11,510,330		10,894,613
810014	81-05	81-05	02.000	03.000	9,738,734		9,738,734
820007	82-04	82-04	02.000	03.000	9,940,268		9,304,088
820033	82-08	82-08	00.000	00.000	5,315,944	4,409,975	5,315,944
820038	82-11	82-11	02.000	03.000	9,974,903	25,097	9,974,903
SUB PROGRAM TOTAL					169,149,641	4,435,072	132,104,173
PROGRAM TOTAL					169,821,198	4,435,072	132,454,246

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ZAIRE (CONGO-KINSHAS)							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
786225	00-00	00-00	00.000	00.000	1,339,450		569,266
798999	00-00	00-00	00.000	08.125	3,996,180		2,547,154
818997	81-03	81-03	00.000	08.750	1,392,424		844,474
818998	81-03	81-03	00.000	08.750	5,569,695		5,569,695
818999	81-03	81-03	00.000	08.750	3,949,669		2,962,252
828898	82-07	82-07	00.000	00.000	1,022,498		748,883
SUB PROGRAM TOTAL					17,269,916		13,241,724
PROGRAM TOTAL					17,269,916		13,241,724
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
733692	73-06	74-04	06.000	06.000	31,863,150		15,572,610
734150	73-08	74-04	06.000	06.000	1,935,000		967,500
734642	73-11	74-02	06.000	06.000	102,239,400		102,239,400
734642A	73-11	76-10	09.500	09.500	34,263,000		34,263,000
734642B	73-11	79-06	00.000	08.750	37,145,000		37,145,000
734742	73-12	74-05	06.000	06.000	5,390,317		5,390,317
734881L	73-12	74-05	00.000	06.000	2,284,729		2,284,729
734882L	73-11	74-02	00.000	06.000	49,238,384		49,238,384
773090	77-02	77-08	00.000	08.375	2,888,155		1,139,697
773090A	77-02	77-08	00.000	08.375	7,946,530		3,534,295
773285B	77-02	79-04	00.000	08.125	14,370,961		10,434,174
773398L	77-04	77-08	00.000	08.375	13,916,243		7,604,233
773399L	77-04	79-04	00.000	08.125	16,721,913		13,029,157
773402L	77-02	77-08	00.000	08.375	5,680,946		2,414,402
773404L	80-02	80-10	00.000	08.250	101,109,327		96,153,866
803035	80-02	80-10	00.000	08.250	45,377,438		43,073,651
813203	81-08	82-08	00.000	10.708	19,576,596	7,398,658	19,576,596
813204L	81-08	82-08	00.000	10.708	41,050,302	9,355,186	41,050,302
SUB PROGRAM TOTAL					532,997,391	16,753,844	485,111,313
PROGRAM TOTAL					532,997,391	16,753,844	485,111,313
COUNTRY TOTAL					1,015,451,964	51,682,953	848,145,723
ZAMBIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
731038	73-06	73-06	02.000	03.000	4,692,987		4,692,987
761065	76-12	76-12	02.000	03.000	19,964,865		19,964,865
781007	78-03	78-03	02.000	03.000	29,974,690		29,974,690
791006	79-02	79-02	02.000	03.000	20,000,000		20,000,000
801008	80-02	80-02	02.000	03.000	19,881,450	118,550	19,881,450
811007	81-01	81-02	02.000	03.000	14,922,617	77,384	14,922,617

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ZAMBIA								
	811107	81-09	81-09	02.000	03.000	514,054	9,995,946	514,054
	821010	82-01	82-06	02.000	03.000	9,976,448	5,023,552	9,976,448
	821108	82-06	82-09	02.000	03.000		2,590,000	
	831096	83-08	83-08	02.000	03.000		15,000,000	
SUB PROGRAM TOTAL						119,927,111	32,805,432	119,927,111
PROGRAM TOTAL						119,927,111	32,805,432	119,927,111
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	760016	76-08	76-08	02.000	03.000	1,599,703		1,599,703
	760026	76-12	76-12	02.000	03.000	4,581,609		4,581,609
	780018	78-08	78-08	02.000	03.000	8,464,876		8,464,876
	790020	79-07	79-07	02.000	03.000	9,953,163		9,953,163
	790028	79-12	79-12	02.000	03.000	12,453,790		12,453,790
	810023	81-07	81-07	02.000	03.000	9,871,917		9,871,917
	820023	82-06	82-06	02.000	03.000	6,982,686		6,982,686
	830003	83-02	83-02	02.000	03.000	6,975,572	24,428	6,975,572
SUB PROGRAM TOTAL						60,883,316	24,428	60,883,316
PROGRAM TOTAL						60,883,316	24,428	60,883,316
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723012	72-01	72-12	06.000	06.000	12,652,641		3,795,792
	723012A	72-01	72-12	08.500	08.500	717,874		39,359
	723040	72-01	72-06	06.000	06.000	9,000,000		1,800,000
	733290	73-03	74-01	06.000	06.000	3,355,043		1,667,543
	753171	75-02	76-06	08.000	08.000	9,698,170		1,701,886
	753395	75-04	76-04	08.000	08.500	1,585,783		408,167
	753503	75-05	76-06	08.000	08.000	6,680,000		1,099,821
	753633	75-06	00-00	08.000	08.750	8,443,141		2,395,996
	793230	79-05	79-07	00.000	08.000	7,107,208		7,107,208
	793319	79-06	79-10	00.000	08.000	12,640,357		12,640,357
	793320	79-06	80-08	00.000	08.000	2,744,590		2,744,590
	833018	83-08	00-00	00.000	11.208		2,762,240	
	833019L	83-08	00-00	00.000	11.208	1,384,991	3,108,000	1,384,991
SUB PROGRAM TOTAL						76,009,798	5,870,240	36,785,710
PROGRAM TOTAL						76,009,798	5,870,240	36,785,710
COUNTRY TOTAL						256,820,225	38,700,100	217,596,137
ZIMBABWE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	821062	82-06	82-07	02.000	03.000		4,200,000	
SUB PROGRAM TOTAL							4,200,000	
PROGRAM TOTAL							4,200,000	

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ZIMBABWE							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
803294	80-11	81-03	00.000	08.750	22,212,299	11,108,651	22,212,299
813299	81-12	82-03	00.000	10.750	6,057,401		6,057,401
SUB PROGRAM TOTAL					28,269,700	11,108,651	28,269,700
PROGRAM TOTAL					28,269,700	11,108,651	28,269,700
COUNTRY TOTAL					28,269,700	15,308,651	28,269,700
ANDEAN DEVELOPMENT CORP							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
721044	72-06	72-10	02.000	03.000	9,750,358		9,750,358
SUB PROGRAM TOTAL					9,750,358		9,750,358
PROGRAM TOTAL					9,750,358		9,750,358
COUNTRY TOTAL					9,750,358		9,750,358
CARIBBEAN DEVELOPMENT BANK							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
711023	70-06	70-12	02.000	03.000	10,000,000		9,795,759
721051	72-08	72-11	02.000	03.000	8,400,000		8,400,000
731002	73-02	73-05	02.000	03.000	12,000,000		12,000,000
761005	76-03	76-06	02.000	03.000	7,354,699		7,354,699
771022	77-09	78-03	02.000	03.000	1,300,000		1,300,000
771023	77-09	78-03	02.000	03.000	4,327,832	872,168	4,327,832
781046	78-08	78-09	02.000	03.000	11,000,000		11,000,000
781047	78-08	78-09	02.000	03.000	1,402,239		1,402,239
781048	78-08	78-09	02.000	03.000	2,000,000		2,000,000
781049	78-08	78-09	02.000	03.000	2,000,000		2,000,000
781050	78-08	78-09	02.000	03.000	3,000,000		3,000,000
781051	78-08	78-09	02.000	03.000	467,523		467,523
791031	79-06	79-06	02.000	03.000	3,981,224	4,418,776	3,981,224
791045	79-08	79-08	02.000	03.000	2,000,000		2,000,000
791095	79-12	79-12	02.000	03.000	11,200,000		11,200,000
791096	79-12	79-12	02.000	03.000	1,000,000		1,000,000
791097	79-12	79-12	02.000	03.000	1,800,000		1,800,000
791098	79-12	79-12	02.000	03.000	3,500,000		3,500,000
811001	81-01	81-03	02.000	03.000	10,000,000		10,000,000
811002	81-01	81-03	02.000	03.000	2,600,000		2,600,000
811003	81-01	81-03	02.000	03.000	3,399,998		3,399,998
821047	82-05	82-06	02.000	03.000	3,998,726	1,274	3,998,726
821048	82-05	82-06	02.000	03.000	2,800,000		2,800,000
821049	82-05	82-06	02.000	03.000	2,174,853	3,025,147	2,174,853
SUB PROGRAM TOTAL					111,707,094	8,317,365	111,502,853
PROGRAM TOTAL					111,707,094	8,317,365	111,502,853
COUNTRY TOTAL					111,707,094	8,317,365	111,502,853

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CABEI								
CABEI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630116	63-05	63-11	00.750	00.750	2,500,000		1,762,295
	630229	63-11	63-11	00.750	00.750	9,996,948		7,047,029
	640106	64-05	64-05	00.750	02.000	9,998,364		7,539,750
	650084	65-05	65-07	01.000	02.500	34,954,748		27,505,376
	670190	67-06	68-01	01.000	02.500	20,000,000		18,397,022
	681079	68-07	69-04	02.000	02.500	30,000,000		28,303,989
	701030	70-06	70-09	02.000	03.000	29,984,346		28,418,457
	731007	73-02	73-02	02.000	03.000	25,000,000		25,000,000
	731008	73-02	73-02	02.000	03.000	13,350,000		13,350,000
	761055	76-09	77-02	02.000	03.000	15,000,000		15,000,000
SUB PROGRAM TOTAL						190,784,406		172,323,918
PROGRAM TOTAL						190,784,406		172,323,918
COUNTRY TOTAL						190,784,406		172,323,918
CAFMI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	701029	70-06	70-08	02.000	03.000	10,000,000		8,694,232
SUB PROGRAM TOTAL						10,000,000		8,694,232
PROGRAM TOTAL						10,000,000		8,694,232
COUNTRY TOTAL						10,000,000		8,694,232
COUNCIL OF THE ENTENTE STATES								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	711015	71-02	71-05	02.000	03.000	5,553,683		5,553,683
	721045	72-06	73-03	02.000	03.000	7,495,130		7,495,130
	721046	72-06	72-11	02.000	03.000	1,797,409		1,779,190
	751033	75-06	76-03	02.000	03.000	2,000,000		2,000,000
	751034	75-06	76-03	02.000	03.000	8,000,000		8,000,000
	761014	76-05	76-11	02.000	03.000	2,280,326	2,219,674	2,280,326
	761033	76-06	77-03	02.000	03.000	7,349,723	650,277	7,349,723
	781016	76-06	78-06	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL						34,476,271	4,869,951	34,458,052
PROGRAM TOTAL						34,476,271	4,869,951	34,458,052
COUNTRY TOTAL						34,476,271	4,869,951	34,458,052
DEVELOPMENT CORP OF WEST AFRICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								

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DEVELOPMENT CORP OF WEST AFRIC							
660733	66-12	67-05	04.000	04.000	1,277,407		674,201
SUB PROGRAM TOTAL					1,277,407		674,201
PROGRAM TOTAL					1,277,407		674,201
COUNTRY TOTAL					1,277,407		674,201
EAST AFRICAN COMMON SERVICES ORG							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
660058	66-03	66-03	01.000	02.500	2,627,675		609,244
SUB PROGRAM TOTAL					2,627,675		609,244
PROGRAM TOTAL					2,627,675		609,244
COUNTRY TOTAL					2,627,675		609,244
EUROPEAN ATOMIC ENERGY COMM							
UNDER EURATOM COOPERATION ACT							
UNDER EURATOM COOPERATION ACT							
580070	58-08	00-00	00.000	04.750	26,927,957		3,441,824
580071	58-08	00-00	00.000	04.000	25,710,761		6,016,244
SUB PROGRAM TOTAL					52,638,718		9,458,068
PROGRAM TOTAL					52,638,718		9,458,068
COUNTRY TOTAL					52,638,718		9,458,068
UNITED NATIONS							
LOANS TO UNITED NATIONS							
LOANS TO UNITED NATIONS							
620193	62-10	00-00	00.000	02.000	76,263,276		15,685,712
SUB PROGRAM TOTAL					76,263,276		15,685,712
PROGRAM TOTAL					76,263,276		15,685,712
COUNTRY TOTAL					76,263,276		15,685,712
AFRICAN REGIONAL							
UNDER EXPORT IMPORT BANK ACT							
UNDER EXPORT IMPORT BANK ACT							
703039	70-04	72-12	06.000	06.000	13,010,425		3,835,133
SUB PROGRAM TOTAL					13,010,425		3,835,133
PROGRAM TOTAL					13,010,425		3,835,133
COUNTRY TOTAL					13,010,425		3,835,133
WESTERN HEMISPHERE REGIONAL							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							

FOREIGN CREDITS
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UNITED STATES GOVERNMENT
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
WESTERN HEMISPHERE REGIONAL							
681066	68-04	68-06	02.000	02.500	325,000		273,871
711059	71-08	71-10	03.000	03.000	6,000,000		3,815,419
751014	75-06	75-07	04.000	04.000	5,000,000		4,386,018
801070	80-09	80-09	04.000	04.000	2,637,636	1,195,364	2,637,636
801071	80-09	80-09	04.000	04.000		2,167,000	
811090	81-08	81-09	04.000	04.000	1,550,000	4,450,000	1,550,000
821078	82-08	82-09	04.000	07.000		4,000,000	
821119	82-09	82-09	06.000	06.000	5,000,000		5,000,000
831055	82-09	83-08	06.000	06.000	2,347,000	9,124,000	2,347,000
831056	82-12	83-03	06.000	06.000	153,000		153,000
831107	83-08	83-08	02.000	03.000		4,000,000	
831124	83-09	83-09	11.500	11.500		2,500,000	
SUB PROGRAM TOTAL					23,012,636	27,436,364	20,162,944
SOCIAL PROGRESS TRUST FUND							
772953	77-02	00-00	00.000	02.000	5,465,000		5,000,000
802950	79-02	00-00	00.000	00.000	1,714,576	635,423	1,714,576
SUB PROGRAM TOTAL					7,179,576	635,423	6,714,576
OPIC-INVESTMENT SUPPORT.							
716003	72-12	72-12	00.000	07.250	3,000,000		1,200,000
781512	79-06	79-06	00.000	08.200	1,250,000		1,250,000
791509	79-07	79-07	00.000	06.000	500,000		395,000
811509	81-09	82-08	00.000	07.500	325,000		325,000
821501	82-01	82-02	00.000	13.000	1,000,000		1,000,000
831513	83-08	00-00	00.000	00.000		200,000	
831514	83-08	00-00	00.000	00.000		107,000	
831517	83-08	00-00	00.000	00.000		3,693,000	
SUB PROGRAM TOTAL					6,075,000	4,000,000	4,170,000
PROGRAM TOTAL					36,267,212	32,071,787	31,047,520
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
713004	71-01	71-02	00.000	07.000	87,853,468	50,000,000	
SUB PROGRAM TOTAL					87,853,468	50,000,000	
PROGRAM TOTAL					87,853,468	50,000,000	
COUNTRY TOTAL					124,120,680	82,071,787	31,047,520
WESTERN HEMISPHERE UNSPECIFIED							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
751043	75-06	75-09	02.000	03.000	8,433,865	66,135	8,433,865
751059	75-12	76-04	02.000	03.000	4,000,000		4,000,000
751063	75-12	76-02	03.000	03.000	6,000,000		5,372,268
SUB PROGRAM TOTAL					18,433,865	66,135	17,806,133
PROGRAM TOTAL					18,433,865	66,135	17,806,133

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
WESTERN HEMISPHERE UNSPECIFIED							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
110012	51-99	00-00	00.000	51.995	108,543,403		6,750,000
SUB PROGRAM TOTAL					108,543,403		6,750,000
PROGRAM TOTAL					108,543,403		6,750,000
COUNTRY TOTAL					126,977,268	66,135	24,556,133
SOUTH ASIA REGIONAL							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT.							
716001	71-06	71-06	00.000	07.390	2,000,000		333,335
SUB PROGRAM TOTAL					2,000,000		333,335
PROGRAM TOTAL					2,000,000		333,335
COUNTRY TOTAL					2,000,000		333,335
WESTERN EUROPE REGIONAL							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
713256	71-11	73-12	06.000	06.000	13,920,000		4,983,550
713257	71-11	73-12	06.000	06.000	4,000,000		200,000
723822	72-11	73-12	06.000	06.000	18,624,000		10,722,559
723823	72-11	73-12	06.000	06.000	6,000,000		300,000
SUB PROGRAM TOTAL					42,544,000		16,206,109
PROGRAM TOTAL					42,544,000		16,206,109
COUNTRY TOTAL					42,544,000		16,206,109
WORLDWIDE UNSPECIFIED							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
821114	82-09	82-09	10.530	12.000	150,000		150,000
831097	83-07	83-07	12.000	10.530		350,000	
SUB PROGRAM TOTAL					150,000	350,000	150,000
OPIC-INVESTMENT SUPPORT.							
781501A	78-05	78-05	00.000	06.000	50,000		32,125
781501B	80-04	80-04	00.000	06.000	75,000		64,500
SUB PROGRAM TOTAL					125,000		96,625
PROGRAM TOTAL					275,000	350,000	246,625
COUNTRY TOTAL					275,000	350,000	246,625
WORLD TOTAL					82,798,695,456	13,094,445,158	64,573,678,188

WORLD WAR I DEBTS

I by Country

II Status of German Indebtedness



Indebtedness of Foreign Governments to the United States Arising From World War I as of September 30, 1983
(In Dollars)

	Agreement 1/ Obligation	Interest Accrued Through September 30, 1983		Total	Cumulative Payments		Total Outstanding	Unmatured Principal	Accrued Interest Not Yet Due	Principal and Interest Due & Unpaid
					Principal	Interest				
Armenia	11,959,917	38,305,835	50,265,753	32	-	50,265,720	-	-	150,727	50,114,993
Austria 2/	26,843,149	13,436,357	40,279,506	862,668	-	39,416,838	-	-	274,142	39,142,695
Belgium	423,587,630	464,863,691	888,451,322	19,157,630	33,033,643	836,260,049	47,380,000	2,531,063	786,348,986	
Cuba	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752	-	-	-	-	-
Czechoslovakia.	185,071,023	240,543,351	425,614,374	19,829,914	304,178	405,480,282	21,605,000	1,699,816	382,175,466	
Estonia	16,958,373	31,782,246	48,740,619	11	1,248,432	47,492,176	1,297,000	174,877	46,020,299	
Finland	9,000,000	12,661,578	21,661,578	3/ 9,000,000	3/12,661,578	-	-	-	-	-
France	4,128,326,088	5,485,359,273	9,613,685,362	226,039,588	260,036,303	9,127,609,471	452,750,806	40,111,816	8,634,746,848	
Great Britain .	4,933,701,642	9,609,388,836	14,543,090,478	434,181,642	1,590,672,656	12,518,236,180	350,000,000	46,399,890	12,121,836,290	
Greece (Part 1)	21,163,923	3,583,133	24,747,056	983,922	3,143,133	20,620,000	2,275,000	2,218	18,342,782	
Greece (Part 2) 4/	13,155,921	4,243,503	17,399,424	1,226,085	4,036,284	12,137,056	11,929,836	207,220	-	
Hungary 5/....	2,051,898	3,655,992	5,707,891	1,827,388	3,653,689	226,814	224,510	2,304	-	
Italy	2,044,870,444	739,093,078	2,783,963,522	37,464,319	63,365,561	2,683,133,642	302,400,000	11,855,672	2,368,877,970	
Latvia	7,094,654	13,391,447	20,486,101	9,200	752,349	19,724,552	553,600	73,066	19,097,886	
Liberia	26,000	10,472	36,472	26,000	10,472	-	-	-	-	-
Lithuania	6,618,395	12,341,127	18,959,522	234,783	1,003,174	17,721,566	715,865	65,827	16,939,874	
Nicaragua 6/ .	141,950	26,625	168,576	141,950	26,625	-	-	-	-	-
Poland	7/ 213,506,132	403,456,639	616,962,771	1,287,297	21,359,000	594,316,474	19,964,000	2,188,397	572,164,076	
Rumania	68,359,192	99,636,166	167,995,359	8/ 4,498,632	292,375	163,204,352	8,252,000	656,399	154,295,952	
Russia	192,601,297	632,597,985	825,199,283	-	9/ 8,750,312	816,448,971	-	-	816,448,971	
Yugoslavia	63,577,714	60,971,991	124,549,704	1,952,713	636,059	121,960,932	9,146,000	632,289	112,182,643	
Total	12,378,615,344	17,871,636,078	30,250,251,422	768,723,776	2,007,272,575	27,474,255,071	1,228,493,617	107,025,725	26,138,735,729	

1/ Includes capitalized interest.

2/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938, and May 8, 1945.

3/ \$8,480,090 has been made available for educational exchange program with Finland pursuant to 22 U.S.C. 2455 (e).

4/ \$13,155,921 refunded by the agreement of May 28, 1964 which was ratified by Congress November 5, 1966.

5/ Interest payment from December 15, 1932, to June 15, 1937, was paid in pengo equivalent.

6/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.

7/ After deduction of claim allowance of \$1,813,429.

8/ Excludes payment of \$100,000 on June 14, 1940, as a token of good faith.

9/ Includes proceeds from liquidation of Russian assets in the United States.

Status of German World War I Indebtedness as of September 30, 1983
(In Dollars)

	Funded Indebtedness	Interest Through June 30, 1983	Total	Cumulative Payments		Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
				Principal	Interest			
Agreement as of June 23, 1930 and May 26, 1932:								
Mixed Claims (Reichsmarks)	<u>1/</u>	1,632,000,000	1,667,190,000	3,299,190,000	81,600,000	5,610,000	3,211,980,000	3,211,980,000
Army Costs (Reichsmarks)		1,048,100,000	1,153,940,177	2,202,040,177	50,600,000	856,406	2,150,583,771	2,150,583,771
Total (Reichsmarks)		2,680,100,000	2,821,130,177	5,501,230,177	132,200,000	6,466,406	5,362,563,771	<u>2/</u> 5,362,563,771
U. S. Dollar Equivalent	<u>3/</u>	1,059,107,666	1,137,202,113	2,196,309,779	<u>4/</u> 31,539,596	<u>4/</u> 2,048,214	2,162,721,969	2,162,721,969
Agreement of February 27, 1953, Mixed Claims (U. S. Dollars)								
		97,500,000	-----	97,500,000	97,500,000	-----	-----	-----

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 Reichsmarks and issuance of 26 dollar bonds totaling \$97,500,000. The dollar bonds mature serially over 25 years beginning April 1, 1953. All unmatured bonds are of \$4 million denomination.

2/ Includes 4,027,612 Reichsmarks (1,529 049 on moratorium agreement (Army costs) and 2,498,563 interest on funded agreement) deposited by German Government in the Konversionkasse fur Deutsche Auslandschulden and not paid to the United States in dollars as required by the debt and moratorium agreement.

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to the reichsmark, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for a payment relating to the time of payment. These figures are estimates made solely for this statistical report.

4/ Payments are converted to U. S. dollars at rate applicable at the time of payment: i. e. , 40.33 or 23.82 cents to the Reichsmark.

TABLES

I	Consolidated Official
II	Consolidated Private
III	Accounts Receivable
IV	Short-Term
V	Refund Claims
VI	Long-Term 90 Days
VII	Long-Term Principal Outstanding
VIII	World War I

September 30, 1983

ACTIVE FOREIGN CREDITS

UNIVERSITY OF ILLINOIS-URBANA



3 0112 078100267